

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

AGOURA HILLS CITY TREASURER
30001 LADYFACE COURT

AGOURA HILLS, CA 91301

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	23,387
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$11,348.95
HUT 2105	\$9,240.41
HUT 2106	\$6,218.57
HUT 2107	\$14,778.31
Gross Claim	\$41,586.24
Net Claim / Payment Amount	\$41,586.24
YTD Amount:	\$113,221.15

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 1 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

ALAMEDA CITY TREASURER
2263 SANTA CLARA RM 220

ALAMEDA, CA 94501

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	75,823
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$36,794.43
HUT 2105	\$29,958.33
HUT 2106	\$20,862.52
HUT 2107	\$47,912.76
Gross Claim	\$135,528.04
Net Claim / Payment Amount	\$135,528.04
YTD Amount:	\$359,914.05

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

ALBANY CITY TREASURER
1000 SAN PABLO AVE

ALBANY, CA 94706

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	18,622
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$9,036.65
HUT 2105	\$7,357.71
HUT 2106	\$5,425.56
HUT 2107	\$11,767.29
Gross Claim	\$33,587.21
Net Claim / Payment Amount	\$33,587.21
YTD Amount:	\$91,155.82

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 3 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

ALHAMBRA CITY TREASURER
PO BOX 351

ALHAMBRA, CA 91802

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	90,561
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$43,946.30
HUT 2105	\$35,781.44
HUT 2106	\$22,931.13
HUT 2107	\$57,225.74
Gross Claim	\$159,884.61
Net Claim / Payment Amount	\$159,884.61
YTD Amount:	\$424,264.69

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 4 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

ALISO VIEJO CITY TREASURER
12 JOURNEY

ALISO VIEJO, CA 92656

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	48,320
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$23,448.12
HUT 2105	\$19,091.65
HUT 2106	\$13,184.17
HUT 2107	\$30,533.54
Gross Claim	\$86,257.48
Net Claim / Payment Amount	\$86,257.48
YTD Amount:	\$230,368.66

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

ALTURAS CITY TREASURER
200 NORTH ST

ALTURAS, CA 96101

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	2,925
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$1,419.41
HUT 2105	\$1,155.69
HUT 2106	\$1,107.69
HUT 2107	\$1,848.32
Gross Claim	\$5,531.11
Net Claim / Payment Amount	\$5,531.11
YTD Amount:	\$15,189.70

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

AMADOR CITY TREASURER
PO BOX 200

AMADOR CITY, CA 95601

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	216
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$104.82
HUT 2105	\$85.34
HUT 2106	\$461.32
HUT 2107	\$136.49
Gross Claim	\$787.97
Net Claim / Payment Amount	\$787.97
YTD Amount:	\$2,808.03

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 7 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

AMERICAN CANYON CITY TREASURER
300 Crawford Way

AMERICAN CANYON, CA 94503

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	19,693
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$9,556.37
HUT 2105	\$7,780.88
HUT 2106	\$4,456.39
HUT 2107	\$12,444.06
Gross Claim	\$34,237.70
Net Claim / Payment Amount	\$34,237.70
YTD Amount:	\$93,501.75

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 8 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

ANAHEIM CITY TREASURER
201 SOUTH ANAHEIM BL
SUITE 901
ANAHEIM, CA 92805

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	353,643
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$171,611.40
HUT 2105	\$139,727.44
HUT 2106	\$93,964.38
HUT 2107	\$223,467.96
Gross Claim	\$628,771.18
Net Claim / Payment Amount	\$628,771.18
YTD Amount:	\$1,647,047.73

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 9 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

ANDERSON CITY TREASURER
1887 HOWARD ST

ANDERSON, CA 96007

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	10,826
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$5,253.50
HUT 2105	\$4,277.45
HUT 2106	\$4,659.90
HUT 2107	\$6,840.98
Gross Claim	\$21,031.83
Net Claim / Payment Amount	\$21,031.83
YTD Amount:	\$56,803.40

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

ANGELS CITY TREASURER
P O BOX 667

ANGELS CAMP, CA 95222

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	3,840
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$1,863.43
HUT 2105	\$1,517.22
HUT 2106	\$2,353.27
HUT 2107	\$2,426.51
Gross Claim	\$8,160.43
Net Claim / Payment Amount	\$8,160.43
YTD Amount:	\$21,518.24

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

ANTIOCH CITY TREASURER
PO BOX 5007

ANTIOCH, CA 94531 5007

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	103,054
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$50,008.74
HUT 2105	\$40,717.53
HUT 2106	\$28,410.53
HUT 2107	\$65,120.10
Gross Claim	\$184,256.90
Net Claim / Payment Amount	\$184,256.90
YTD Amount:	\$489,150.04

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

APPLE VALLEY CITY TREASURER
14955 DALE EVANS PARKWAY

APPLE VALLEY, CA 92307

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	70,297
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$34,112.84
HUT 2105	\$27,774.96
HUT 2106	\$18,644.35
HUT 2107	\$44,420.86
Gross Claim	\$124,953.01
Net Claim / Payment Amount	\$124,953.01
YTD Amount:	\$332,815.49

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 13 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

ARCADIA CITY TREASURER
PO BOX 60021

ARCADIA, CA 91066 6021

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	56,719
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$27,523.88
HUT 2105	\$22,410.17
HUT 2106	\$14,511.41
HUT 2107	\$35,840.89
Gross Claim	\$100,286.35
Net Claim / Payment Amount	\$100,286.35
YTD Amount:	\$268,821.65

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 14 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

ARCATA CITY TREASURER
CITY HALL
736 F STREET
ARCATA, CA 95521

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	17,712
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$8,595.06
HUT 2105	\$6,998.17
HUT 2106	\$6,268.06
HUT 2107	\$11,192.26
Gross Claim	\$33,053.55
Net Claim / Payment Amount	\$33,053.55
YTD Amount:	\$89,223.58

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

ARROYO GRANDE CITY TREASURER
PO BOX 550

ARROYO GRANDE, CA 93421

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	17,365
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$8,426.67
HUT 2105	\$6,861.06
HUT 2106	\$6,178.92
HUT 2107	\$10,972.99
Gross Claim	\$32,439.64
Net Claim / Payment Amount	\$32,439.64
YTD Amount:	\$87,619.40

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 16 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

ARTESIA CITY TREASURER
18747 CLARKDALE AVENUE

ARTESIA, CA 90701

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	17,608
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$8,544.59
HUT 2105	\$6,957.07
HUT 2106	\$4,780.78
HUT 2107	\$11,126.54
Gross Claim	\$31,408.98
Net Claim / Payment Amount	\$31,408.98
YTD Amount:	\$85,677.03

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 17 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

ATASCADERO CITY TREASURER
6500 PALMA AVE

ATASCADERO, CA 93422

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	28,662
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$13,908.73
HUT 2105	\$11,324.61
HUT 2106	\$9,938.46
HUT 2107	\$18,111.60
Gross Claim	\$53,283.40
Net Claim / Payment Amount	\$53,283.40
YTD Amount:	\$143,498.52

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 18 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

ATHERTON CITY TREASURER
91 ASHFIELD RD

ATHERTON, CA 94025

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	7,554
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$3,665.71
HUT 2105	\$2,984.65
HUT 2106	\$2,671.07
HUT 2107	\$4,773.39
Gross Claim	\$14,094.82
Net Claim / Payment Amount	\$14,094.82
YTD Amount:	\$38,307.02

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 19 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

ATWATER CITY TREASURER
750 BELLEVUE RD

ATWATER, CA 95301

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	28,377
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$13,770.43
HUT 2105	\$11,212.00
HUT 2106	\$6,031.67
HUT 2107	\$17,931.50
Gross Claim	\$48,945.60
Net Claim / Payment Amount	\$48,945.60
YTD Amount:	\$134,136.68

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

AUBURN CITY TREASURER
1225 LINCOLN WAY, ROOM 1

AUBURN, CA 95603

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	13,578
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$6,588.96
HUT 2105	\$5,364.79
HUT 2106	\$4,439.38
HUT 2107	\$8,579.97
Gross Claim	\$24,973.10
Net Claim / Payment Amount	\$24,973.10
YTD Amount:	\$67,563.47

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

AVALON CITY TREASURER
PO BOX 707

AVALON, CA 90704

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	3,771
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$1,829.94
HUT 2105	\$1,489.96
HUT 2106	\$1,338.21
HUT 2107	\$2,382.91
Gross Claim	\$7,041.02
Net Claim / Payment Amount	\$7,041.02
YTD Amount:	\$19,120.96

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 22 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

AVENAL CITY TREASURER
919 SKYLINE BLVD

AVENAL, CA 93204

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	16,737
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$8,121.92
HUT 2105	\$6,612.93
HUT 2106	\$3,529.53
HUT 2107	\$10,576.16
Gross Claim	\$28,840.54
Net Claim / Payment Amount	\$28,840.54
YTD Amount:	\$79,514.47

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

AZUSA CITY TREASURER
PO BOX 1395

AZUSA, CA 91702

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	49,207
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$23,878.55
HUT 2105	\$19,442.12
HUT 2106	\$12,642.46
HUT 2107	\$31,094.04
Gross Claim	\$87,057.17
Net Claim / Payment Amount	\$87,057.17
YTD Amount:	\$232,817.55

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 24 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

BAKERSFIELD CITY TREASURER
P.O. BOX 2057

BAKERSFIELD, CA 93303

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	351,443
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$170,543.81
HUT 2105	\$138,858.20
HUT 2106	\$53,060.76
HUT 2107	\$222,077.78
Gross Claim	\$584,540.55
Net Claim / Payment Amount	\$584,540.55
YTD Amount:	\$1,552,330.05

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

BALDWIN PARK CITY TREASURER
14403 EAST PACIFIC AVE

BALDWIN PARK, CA 91706

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	81,604
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$39,599.76
HUT 2105	\$32,242.45
HUT 2106	\$20,702.67
HUT 2107	\$51,565.79
Gross Claim	\$144,110.67
Net Claim / Payment Amount	\$144,110.67
YTD Amount:	\$383,123.39

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 26 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

BANNING CITY TREASURER
PO BOX 998

BANNING, CA 92220

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	29,844
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$14,482.32
HUT 2105	\$11,791.62
HUT 2106	\$7,345.29
HUT 2107	\$18,858.50
Gross Claim	\$52,477.73
Net Claim / Payment Amount	\$52,477.73
YTD Amount:	\$143,495.44

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 27 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

BARSTOW CITY TREASURER
220 EAST MOUNTAIN VIEW

BARSTOW, CA 92311

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	24,281
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$11,782.78
HUT 2105	\$9,593.63
HUT 2106	\$6,701.71
HUT 2107	\$15,343.23
Gross Claim	\$43,421.35
Net Claim / Payment Amount	\$43,421.35
YTD Amount:	\$117,889.58

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 28 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

BEAUMONT CITY TREASURER
550 E. 6TH STREET

BEAUMONT, CA 92223

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	38,195
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$18,534.79
HUT 2105	\$15,091.18
HUT 2106	\$9,288.74
HUT 2107	\$24,135.52
Gross Claim	\$67,050.23
Net Claim / Payment Amount	\$67,050.23
YTD Amount:	\$181,745.81

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

BELL CITY TREASURER
6330 PINE AVE

BELL, CA 90201

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	38,982
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$18,916.69
HUT 2105	\$15,402.13
HUT 2106	\$10,098.53
HUT 2107	\$24,632.83
Gross Claim	\$69,050.18
Net Claim / Payment Amount	\$69,050.18
YTD Amount:	\$185,852.07

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

BELL GARDENS CITY TREASURER
7100 GARFIELD AVE

BELL GARDENS, CA 90201

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	47,002
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$22,808.54
HUT 2105	\$18,570.90
HUT 2106	\$12,093.87
HUT 2107	\$29,700.69
Gross Claim	\$83,174.00
Net Claim / Payment Amount	\$83,174.00
YTD Amount:	\$222,689.54

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 31 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

BELLFLOWER CITY TREASURER
16600 CIVIC CENTER DRIVE

BELLFLOWER, CA 90706

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	77,513
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$37,614.53
HUT 2105	\$30,626.06
HUT 2106	\$19,684.85
HUT 2107	\$48,980.67
Gross Claim	\$136,906.11
Net Claim / Payment Amount	\$136,906.11
YTD Amount:	\$364,332.62

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 32 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

BELMONT CITY TREASURER
One Twin Pines Lane, Suite 320

BELMONT, CA 94002

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	26,507
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$12,862.98
HUT 2105	\$10,473.15
HUT 2106	\$8,369.18
HUT 2107	\$16,749.84
Gross Claim	\$48,455.15
Net Claim / Payment Amount	\$48,455.15
YTD Amount:	\$131,394.16

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

BELVEDERE CITY TREASURER
450 SAN RAFAEL AVE

BELVEDERE, CA 94920

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	2,175
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$1,055.46
HUT 2105	\$859.36
HUT 2106	\$1,071.11
HUT 2107	\$1,374.39
Gross Claim	\$4,360.32
Net Claim / Payment Amount	\$4,360.32
YTD Amount:	\$12,064.08

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 34 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

BENICIA CITY TREASURER
CITY HALL
250 EAST L ST
BENICIA, CA 94510

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	28,086
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$13,629.22
HUT 2105	\$11,097.02
HUT 2106	\$8,195.26
HUT 2107	\$17,747.62
Gross Claim	\$50,669.12
Net Claim / Payment Amount	\$50,669.12
YTD Amount:	\$137,517.70

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

BERKELEY CITY TREASURER
2081 CENTER STREET

BERKELEY, CA 94704

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	114,046
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$55,342.80
HUT 2105	\$45,060.57
HUT 2106	\$31,177.85
HUT 2107	\$72,065.97
Gross Claim	\$203,647.19
Net Claim / Payment Amount	\$203,647.19
YTD Amount:	\$539,665.59

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

BEVERLY HILLS CITY TREASURER
450 NORTH CRESCENT DR RM 100

BEVERLY HILLS, CA 90210

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	36,224
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$17,578.32
HUT 2105	\$14,312.42
HUT 2106	\$9,412.35
HUT 2107	\$22,890.04
Gross Claim	\$64,193.13
Net Claim / Payment Amount	\$64,193.13
YTD Amount:	\$173,184.02

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 37 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

BIG BEAR LAKE CITY TREASURER
PO BOX 10000

BIG BEAR LAKE, CA 92315

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	6,278
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$3,046.51
HUT 2105	\$2,480.49
HUT 2106	\$2,029.34
HUT 2107	\$3,967.09
Gross Claim	\$11,523.43
Net Claim / Payment Amount	\$11,523.43
YTD Amount:	\$31,781.43

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 38 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

BIGGS CITY TREASURER
PO BOX 307

BIGGS, CA 95917

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	1,809
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$877.85
HUT 2105	\$714.75
HUT 2106	\$985.95
HUT 2107	\$1,143.11
Gross Claim	\$3,721.66
Net Claim / Payment Amount	\$3,721.66
YTD Amount:	\$10,395.11

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

BISHOP CITY TREASURER
PO BOX 1236

BISHOP, CA 93514

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	3,893
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$1,889.15
HUT 2105	\$1,538.16
HUT 2106	\$1,469.84
HUT 2107	\$2,460.00
Gross Claim	\$7,357.15
Net Claim / Payment Amount	\$7,357.15
YTD Amount:	\$19,892.86

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 40 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

BLYTHE CITY TREASURER
235 NORTH BROADWAY

BLYTHE, CA 92225

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	22,625
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$10,979.17
HUT 2105	\$8,939.33
HUT 2106	\$5,665.29
HUT 2107	\$14,296.80
Gross Claim	\$39,880.59
Net Claim / Payment Amount	\$39,880.59
YTD Amount:	\$109,430.01

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

BRAWLEY CITY TREASURER
400 MAIN ST

BRAWLEY, CA 92227

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	27,743
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$13,462.77
HUT 2105	\$10,961.50
HUT 2106	\$6,455.87
HUT 2107	\$17,530.88
Gross Claim	\$48,411.02
Net Claim / Payment Amount	\$48,411.02
YTD Amount:	\$132,425.95

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 42 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

BREA CITY TREASURER
NUMBER ONE CIVIC CENTER CIRCLE

BREA, CA 92821 5732

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	40,377
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$19,593.64
HUT 2105	\$15,953.31
HUT 2106	\$11,082.66
HUT 2107	\$25,514.34
Gross Claim	\$72,143.95
Net Claim / Payment Amount	\$72,143.95
YTD Amount:	\$193,617.71

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

BRENTWOOD CITY TREASURER
708 3RD ST

BRENTWOOD, CA 94513

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	52,492
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$25,472.65
HUT 2105	\$20,740.05
HUT 2106	\$14,667.55
HUT 2107	\$33,169.84
Gross Claim	\$94,050.09
Net Claim / Payment Amount	\$94,050.09
YTD Amount:	\$251,954.30

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

BRISBANE CITY TREASURER
50 PARK PLACE

BRISBANE, CA 94005

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	4,328
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$2,100.24
HUT 2105	\$1,710.03
HUT 2106	\$1,701.19
HUT 2107	\$2,734.87
Gross Claim	\$8,246.33
Net Claim / Payment Amount	\$8,246.33
YTD Amount:	\$22,143.44

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

BUELLTON CITY TREASURER

P. O. BOX 1819
107 WEST HIGHWAY 246
BUELLTON, CA 93427

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	4,878
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$2,367.13
HUT 2105	\$1,927.34
HUT 2106	\$1,467.98
HUT 2107	\$3,082.42
Gross Claim	\$8,844.87
Net Claim / Payment Amount	\$8,844.87
YTD Amount:	\$23,901.68

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

BUENA PARK CITY TREASURER
6650 BEACH BLVD

BUENA PARK, CA 90621

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	84,141
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$40,830.88
HUT 2105	\$33,244.84
HUT 2106	\$22,661.43
HUT 2107	\$53,168.92
Gross Claim	\$149,906.07
Net Claim / Payment Amount	\$149,906.07
YTD Amount:	\$397,606.49

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

BURBANK CITY TREASURER
PO BOX 7145

BURBANK, CA 91510

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	108,469
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$52,636.46
HUT 2105	\$42,857.05
HUT 2106	\$27,386.55
HUT 2107	\$68,541.85
Gross Claim	\$191,421.91
Net Claim / Payment Amount	\$191,421.91
YTD Amount:	\$509,019.67

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 48 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

BURLINGAME CITY TREASURER
501 PRIMROSE RD

BURLINGAME, CA 94010

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	29,342
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$14,238.71
HUT 2105	\$11,593.28
HUT 2106	\$9,221.51
HUT 2107	\$18,541.29
Gross Claim	\$53,594.79
Net Claim / Payment Amount	\$53,594.79
YTD Amount:	\$144,719.87

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

CALABASAS CITY TREASURER
100 CIVIC CENTER WAY

CALABASAS, CA 91302

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	23,788
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$11,543.54
HUT 2105	\$9,398.85
HUT 2106	\$6,318.34
HUT 2107	\$15,031.70
Gross Claim	\$42,292.43
Net Claim / Payment Amount	\$42,292.43
YTD Amount:	\$115,063.03

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

CALEXICO CITY TREASURER
608 HEBER AVE

CALEXICO, CA 92231

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	40,075
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$19,447.09
HUT 2105	\$15,833.98
HUT 2106	\$9,147.75
HUT 2107	\$25,323.50
Gross Claim	\$69,752.32
Net Claim / Payment Amount	\$69,752.32
YTD Amount:	\$188,267.75

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

CALIFORNIA CITY TREASURER
21000 HACIENDA BLVD

CALIFORNIA CITY, CA 93505

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	15,014
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$7,285.80
HUT 2105	\$5,932.16
HUT 2106	\$2,649.72
HUT 2107	\$9,487.39
Gross Claim	\$25,355.07
Net Claim / Payment Amount	\$25,355.07
YTD Amount:	\$70,655.72

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 52 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

CALIMESA CITY TREASURER
908 PARK AVE

CALIMESA, CA 92320

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	7,941
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$3,853.51
HUT 2105	\$3,137.56
HUT 2106	\$2,248.03
HUT 2107	\$5,017.94
Gross Claim	\$14,257.04
Net Claim / Payment Amount	\$14,257.04
YTD Amount:	\$39,172.43

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 53 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

CALIPATRIA CITY TREASURER
125 NORTH PARK AVE

CALIPATRIA, CA 92233

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	8,233
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$3,995.21
HUT 2105	\$3,252.93
HUT 2106	\$2,197.14
HUT 2107	\$5,202.45
Gross Claim	\$14,647.73
Net Claim / Payment Amount	\$14,647.73
YTD Amount:	\$40,080.71

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 54 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

CALISTOGA CITY TREASURER
1232 WASHINGTON ST

CALISTOGA, CA 94515

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	5,370
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$2,605.89
HUT 2105	\$2,121.73
HUT 2106	\$1,506.12
HUT 2107	\$3,393.32
Gross Claim	\$9,627.06
Net Claim / Payment Amount	\$9,627.06
YTD Amount:	\$26,987.70

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 55 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

CAMARILLO CITY TREASURER
PO BOX 248

CAMARILLO, CA 93011

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	66,690
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$32,362.48
HUT 2105	\$26,349.80
HUT 2106	\$19,046.85
HUT 2107	\$42,141.59
Gross Claim	\$119,900.72
Net Claim / Payment Amount	\$119,900.72
YTD Amount:	\$318,942.40

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

CAMPBELL CITY TREASURER
70 NORTH FIRST ST

CAMPBELL, CA 95008

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	40,860
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$19,828.02
HUT 2105	\$16,144.14
HUT 2106	\$11,587.41
HUT 2107	\$25,819.54
Gross Claim	\$73,379.11
Net Claim / Payment Amount	\$73,379.11
YTD Amount:	\$196,596.17

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 57 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

CANYON LAKE CITY TREASURER
31516 RAILROAD CYN RD

CANYON LAKE, CA 92587

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	11,225
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$5,447.13
HUT 2105	\$4,435.10
HUT 2106	\$3,012.28
HUT 2107	\$7,093.11
Gross Claim	\$19,987.62
Net Claim / Payment Amount	\$19,987.62
YTD Amount:	\$55,214.24

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 58 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

CAPITOLA CITY TREASURER
420 CAPITOLA AVE

CAPITOLA, CA 95010

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	10,198
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$4,948.76
HUT 2105	\$4,029.32
HUT 2106	\$3,013.08
HUT 2107	\$6,444.14
Gross Claim	\$18,435.30
Net Claim / Payment Amount	\$18,435.30
YTD Amount:	\$50,806.85

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

CARLSBAD CITY TREASURER
1635 FARADAY AVE

CARLSBAD, CA 92008

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	106,804
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$51,828.49
HUT 2105	\$42,199.19
HUT 2106	\$30,269.56
HUT 2107	\$67,489.74
Gross Claim	\$191,786.98
Net Claim / Payment Amount	\$191,786.98
YTD Amount:	\$508,340.46

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

CARMEL BY THE SEA CITY TREASURER
BOX CC

CARMEL, CA 93921

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	4,102
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$1,990.57
HUT 2105	\$1,620.74
HUT 2106	\$1,112.06
HUT 2107	\$2,592.06
Gross Claim	\$7,315.43
Net Claim / Payment Amount	\$7,315.43
YTD Amount:	\$19,997.56

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

CARPINTERIA CITY TREASURER
5775 CARPINTERIA AVE

CARPINTERIA, CA 93013

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	14,586
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$7,078.11
HUT 2105	\$5,763.06
HUT 2106	\$3,593.42
HUT 2107	\$9,216.93
Gross Claim	\$25,651.52
Net Claim / Payment Amount	\$25,651.52
YTD Amount:	\$69,887.54

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

CARSON CITY TREASURER
PO BOX 6234

CARSON, CA 90749

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	98,329
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$47,715.85
HUT 2105	\$38,850.65
HUT 2106	\$24,863.77
HUT 2107	\$62,134.36
Gross Claim	\$173,564.63
Net Claim / Payment Amount	\$173,564.63
YTD Amount:	\$459,944.65

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

CATHEDRAL CITY TREASURER
68-700 AVENIDA LALO GUERRERO

CATHEDRAL CITY, CA 92234 7031

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	52,841
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$25,642.01
HUT 2105	\$20,877.94
HUT 2106	\$12,697.15
HUT 2107	\$33,390.37
Gross Claim	\$92,607.47
Net Claim / Payment Amount	\$92,607.47
YTD Amount:	\$250,329.34

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 64 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

CERES CITY TREASURER
2720 SECOND ST

CERES, CA 95307

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	45,670
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$22,162.16
HUT 2105	\$18,044.62
HUT 2106	\$11,908.34
HUT 2107	\$28,859.00
Gross Claim	\$80,974.12
Net Claim / Payment Amount	\$80,974.12
YTD Amount:	\$216,865.81

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 65 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

CERRITOS CITY TREASURER
PO BOX 3130

CERRITOS, CA 90703

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	55,074
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$26,725.61
HUT 2105	\$21,760.22
HUT 2106	\$14,102.14
HUT 2107	\$34,801.41
Gross Claim	\$97,389.38
Net Claim / Payment Amount	\$97,389.38
YTD Amount:	\$261,265.83

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 66 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

CHICO CITY TREASURER
PO BOX 3420

CHICO, CA 95927

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	88,228
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$42,814.17
HUT 2105	\$34,859.65
HUT 2106	\$28,977.62
HUT 2107	\$55,751.51
Gross Claim	\$162,402.95
Net Claim / Payment Amount	\$162,402.95
YTD Amount:	\$427,498.04

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

CHINO CITY TREASURER
PO BOX 667

CHINO, CA 91708

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	84,742
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$41,122.53
HUT 2105	\$33,482.30
HUT 2106	\$22,393.30
HUT 2107	\$53,548.70
Gross Claim	\$150,546.83
Net Claim / Payment Amount	\$150,546.83
YTD Amount:	\$399,498.66

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 68 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

CHINO HILLS CITY TREASURER
2001 GRAND AVE

CHINO HILLS, CA 91709

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	78,971
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$38,322.05
HUT 2105	\$31,202.13
HUT 2106	\$20,895.53
HUT 2107	\$49,901.99
Gross Claim	\$140,321.70
Net Claim / Payment Amount	\$140,321.70
YTD Amount:	\$372,857.70

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 69 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

CHOWCHILLA CITY TREASURER
145 ROBERTSON BL

CHOWCHILLA, CA 93610

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	19,051
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$9,244.83
HUT 2105	\$7,527.22
HUT 2106	\$3,394.02
HUT 2107	\$12,038.38
Gross Claim	\$32,204.45
Net Claim / Payment Amount	\$32,204.45
YTD Amount:	\$88,651.74

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 70 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

CHULA VISTA CITY TREASURER
PO BOX 1087

CHULA VISTA, CA 91912

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	246,496
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$119,616.46
HUT 2105	\$97,392.72
HUT 2106	\$69,336.81
HUT 2107	\$155,761.49
Gross Claim	\$442,107.48
Net Claim / Payment Amount	\$442,107.48
YTD Amount:	\$1,159,087.82

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 71 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

CITRUS HEIGHTS CITY TREASURER
6237 FOUNTAIN SQUARE DR

CITRUS HEIGHTS, CA 95621

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	88,115
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$42,759.33
HUT 2105	\$34,815.01
HUT 2106	\$25,669.20
HUT 2107	\$55,680.11
Gross Claim	\$158,923.65
Net Claim / Payment Amount	\$158,923.65
YTD Amount:	\$420,121.91

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

CLAREMONT CITY TREASURER
PO BOX 880

CLAREMONT, CA 91711

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	37,780
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$18,333.40
HUT 2105	\$14,927.21
HUT 2106	\$9,799.48
HUT 2107	\$23,873.28
Gross Claim	\$66,933.37
Net Claim / Payment Amount	\$66,933.37
YTD Amount:	\$180,331.05

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

CLAYTON CITY TREASURER
6000 HERITAGE TRAIL

CLAYTON, CA 94517

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	10,990
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$5,333.09
HUT 2105	\$4,342.24
HUT 2106	\$3,387.13
HUT 2107	\$6,944.61
Gross Claim	\$20,007.07
Net Claim / Payment Amount	\$20,007.07
YTD Amount:	\$54,812.73

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

CLEARLAKE CITY TREASURER
14050 OLYMPIC DR

CLEARLAKE, CA 95422

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	15,289
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$7,419.25
HUT 2105	\$6,040.82
HUT 2106	\$4,475.81
HUT 2107	\$9,661.16
Gross Claim	\$27,597.04
Net Claim / Payment Amount	\$27,597.04
YTD Amount:	\$75,629.71

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

CLOVIS CITY TREASURER
1033 FIFTH ST

CLOVIS, CA 93612

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	97,218
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$47,176.72
HUT 2105	\$38,411.68
HUT 2106	\$22,143.22
HUT 2107	\$61,432.32
Gross Claim	\$169,163.94
Net Claim / Payment Amount	\$169,163.94
YTD Amount:	\$449,758.16

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

COACHELLA CITY TREASURER
1515 SIXTH ST

COACHELLA, CA 92236

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	42,591
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$20,668.02
HUT 2105	\$16,828.08
HUT 2106	\$10,311.78
HUT 2107	\$26,913.37
Gross Claim	\$74,721.25
Net Claim / Payment Amount	\$74,721.25
YTD Amount:	\$201,880.94

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

COALINGA CITY TREASURER
155 WEST DURIAN AVE

COALINGA, CA 93210

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	19,109
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$9,272.97
HUT 2105	\$7,550.13
HUT 2106	\$4,673.81
HUT 2107	\$12,075.03
Gross Claim	\$33,571.94
Net Claim / Payment Amount	\$33,571.94
YTD Amount:	\$91,572.25

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

COLFAX CITY TREASURER
PO BOX 702

COLFAX, CA 95713

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	1,993
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$967.14
HUT 2105	\$787.45
HUT 2106	\$992.91
HUT 2107	\$1,259.38
Gross Claim	\$4,006.88
Net Claim / Payment Amount	\$4,006.88
YTD Amount:	\$11,159.30

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

COLMA CITY TREASURER
235 EL CAMINO REAL

COLMA, CA 94014

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	1,805
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$875.91
HUT 2105	\$713.17
HUT 2106	\$942.66
HUT 2107	\$1,140.58
Gross Claim	\$3,672.32
Net Claim / Payment Amount	\$3,672.32
YTD Amount:	\$10,284.27

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

COLTON CITY TREASURER
PO BOX 1367

COLTON, CA 92324

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	52,498
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$25,475.57
HUT 2105	\$20,742.42
HUT 2106	\$14,024.93
HUT 2107	\$33,173.63
Gross Claim	\$93,416.55
Net Claim / Payment Amount	\$93,416.55
YTD Amount:	\$250,649.10

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 81 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

COLUSA CITY TREASURER
PO BOX 1063

COLUSA, CA 95932

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	6,003
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$2,913.06
HUT 2105	\$2,371.84
HUT 2106	\$1,568.75
HUT 2107	\$3,793.31
Gross Claim	\$10,646.96
Net Claim / Payment Amount	\$10,646.96
YTD Amount:	\$29,687.82

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 82 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

COMMERCE CITY TREASURER
2535 COMMERCE WAY

COMMERCE, CA 90040

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	13,581
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$6,590.42
HUT 2105	\$5,365.97
HUT 2106	\$3,778.89
HUT 2107	\$8,581.87
Gross Claim	\$24,317.15
Net Claim / Payment Amount	\$24,317.15
YTD Amount:	\$66,180.24

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 83 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

COMPTON CITY TREASURER
205 SOUTH WILLOWBROOK AVE

COMPTON, CA 90220

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	99,769
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$48,414.64
HUT 2105	\$39,419.60
HUT 2106	\$25,222.04
HUT 2107	\$63,044.30
Gross Claim	\$176,100.58
Net Claim / Payment Amount	\$176,100.58
YTD Amount:	\$466,558.86

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

CONCORD CITY TREASURER
C/O DIRECTOR OF FIN MGMT SVS
1950 PARKSIDE DR
CONCORD, CA 94519

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	125,864
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$61,077.69
HUT 2105	\$49,729.96
HUT 2106	\$34,610.37
HUT 2107	\$79,533.80
Gross Claim	\$224,951.82
Net Claim / Payment Amount	\$224,951.82
YTD Amount:	\$595,028.18

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

CORCORAN CITY TREASURER
1033 CHITTENDEN AVE

CORCORAN, CA 93212

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	26,047
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$12,639.76
HUT 2105	\$10,291.40
HUT 2106	\$5,270.35
HUT 2107	\$16,459.17
Gross Claim	\$44,660.68
Net Claim / Payment Amount	\$44,660.68
YTD Amount:	\$123,074.62

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 86 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

CORNING CITY TREASURER
794 THIRD ST

CORNING, CA 96021

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	7,700
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$3,736.56
HUT 2105	\$3,042.34
HUT 2106	\$2,534.75
HUT 2107	\$4,865.65
Gross Claim	\$14,179.30
Net Claim / Payment Amount	\$14,179.30
YTD Amount:	\$38,628.16

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

CORONA CITY TREASURER
815 WEST SIXTH ST

CORONA, CA 91720

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	153,649
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$74,560.84
HUT 2105	\$60,708.06
HUT 2106	\$36,157.19
HUT 2107	\$97,091.22
Gross Claim	\$268,517.31
Net Claim / Payment Amount	\$268,517.31
YTD Amount:	\$714,563.51

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

CORONADO CITY TREASURER
1825 STRAND WAY

CORONADO, CA 92118

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	26,973
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$13,089.12
HUT 2105	\$10,657.27
HUT 2106	\$7,943.46
HUT 2107	\$17,044.31
Gross Claim	\$48,734.16
Net Claim / Payment Amount	\$48,734.16
YTD Amount:	\$132,452.21

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

CORTE MADERA CITY TREASURER
PO BOX 159

CORTE MADERA, CA 94976

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	9,816
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$4,763.38
HUT 2105	\$3,878.39
HUT 2106	\$3,428.80
HUT 2107	\$6,202.76
Gross Claim	\$18,273.33
Net Claim / Payment Amount	\$18,273.33
YTD Amount:	\$49,122.88

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 90 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

COSTA MESA CITY TREASURER
PO BOX 1200

COSTA MESA, CA 92628

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	117,178
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$56,862.66
HUT 2105	\$46,298.05
HUT 2106	\$31,402.13
HUT 2107	\$74,045.09
Gross Claim	\$208,607.93
Net Claim / Payment Amount	\$208,607.93
YTD Amount:	\$552,963.24

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 91 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

COTATI CITY TREASURER
201 W SIERRA AVE

COTATI, CA 94931

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	7,535
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$3,656.49
HUT 2105	\$2,977.14
HUT 2106	\$2,498.10
HUT 2107	\$4,761.39
Gross Claim	\$13,893.12
Net Claim / Payment Amount	\$13,893.12
YTD Amount:	\$37,884.77

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 92 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

COVINA CITY TREASURER
125 EAST COLLEGE ST

COVINA, CA 91723

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	49,720
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$24,127.49
HUT 2105	\$19,644.81
HUT 2106	\$12,770.09
HUT 2107	\$31,418.20
Gross Claim	\$87,960.59
Net Claim / Payment Amount	\$87,960.59
YTD Amount:	\$235,173.84

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 93 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

CRESCENT CITY TREASURER
377 J ST

CRESCENT CITY, CA 95531

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	7,762
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$3,766.65
HUT 2105	\$3,066.83
HUT 2106	\$2,032.41
HUT 2107	\$4,904.83
Gross Claim	\$13,770.72
Net Claim / Payment Amount	\$13,770.72
YTD Amount:	\$37,823.83

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

CUDAHY CITY TREASURER
5220 SANTA ANA ST

CUDAHY, CA 90201

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	26,029
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$12,631.02
HUT 2105	\$10,284.29
HUT 2106	\$6,875.89
HUT 2107	\$16,447.80
Gross Claim	\$46,239.00
Net Claim / Payment Amount	\$46,239.00
YTD Amount:	\$126,356.38

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 95 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

CULVER CITY CITY TREASURER
PO BOX 507

CULVER CITY, CA 90232

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	40,870
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$19,832.88
HUT 2105	\$16,148.09
HUT 2106	\$10,568.25
HUT 2107	\$25,825.86
Gross Claim	\$72,375.08
Net Claim / Payment Amount	\$72,375.08
YTD Amount:	\$194,524.02

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 96 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

CUPERTINO CITY TREASURER
10300 TORRE AVE

CUPERTINO, CA 95014

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	58,747
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$28,508.00
HUT 2105	\$23,211.45
HUT 2106	\$16,484.85
HUT 2107	\$37,122.39
Gross Claim	\$105,326.69
Net Claim / Payment Amount	\$105,326.69
YTD Amount:	\$281,181.96

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

CYPRESS CITY TREASURER
PO BOX 609

CYPRESS, CA 90630

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	49,981
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$24,254.15
HUT 2105	\$19,747.93
HUT 2106	\$13,623.62
HUT 2107	\$31,583.13
Gross Claim	\$89,208.83
Net Claim / Payment Amount	\$89,208.83
YTD Amount:	\$238,053.83

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 98 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

DALY CITY TREASURER
CIVIC CENTER
SULLIVAN AVE AND 90TH ST
DALY CITY, CA 94015

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	108,383
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$52,594.73
HUT 2105	\$42,823.07
HUT 2106	\$32,984.76
HUT 2107	\$68,487.51
Gross Claim	\$196,890.07
Net Claim / Payment Amount	\$196,890.07
YTD Amount:	\$520,246.22

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

DANA POINT CITY TREASURER
33282 GOLDEN LANTERN

DANA POINT, CA 92629

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	37,326
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$18,113.09
HUT 2105	\$14,747.83
HUT 2106	\$10,275.45
HUT 2107	\$23,586.40
Gross Claim	\$66,722.77
Net Claim / Payment Amount	\$66,722.77
YTD Amount:	\$179,501.25

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 100 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

DANVILLE CITY TREASURER
510 LA GONDA WAY

DANVILLE, CA 94526

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	43,574
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$21,145.04
HUT 2105	\$17,216.47
HUT 2106	\$12,243.60
HUT 2107	\$27,534.53
Gross Claim	\$78,139.64
Net Claim / Payment Amount	\$78,139.64
YTD Amount:	\$209,059.26

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

DAVIS CITY TREASURER
23 RUSSELL BL

DAVIS, CA 95616

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	66,570
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$32,304.25
HUT 2105	\$26,302.39
HUT 2106	\$19,089.65
HUT 2107	\$42,065.76
Gross Claim	\$119,762.05
Net Claim / Payment Amount	\$119,762.05
YTD Amount:	\$318,606.54

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

DEL MAR CITY TREASURER
1050 CAMINO DEL MAR

DEL MAR, CA 92014

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	4,660
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$2,261.35
HUT 2105	\$1,841.21
HUT 2106	\$1,703.25
HUT 2107	\$2,944.67
Gross Claim	\$8,750.48
Net Claim / Payment Amount	\$8,750.48
YTD Amount:	\$23,508.36

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

DEL REY OAKS CITY TREASURER
650 CANYON DEL REY RD

DEL REY OAKS, CA 93940

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	1,654
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$802.63
HUT 2105	\$653.51
HUT 2106	\$687.12
HUT 2107	\$1,045.17
Gross Claim	\$3,188.43
Net Claim / Payment Amount	\$3,188.43
YTD Amount:	\$9,137.58

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 104 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

DELANO CITY TREASURER
ATTN: ABDEL L. SALEM
PO BOX 3010
DELANO, CA 93216 3010

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	54,447
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$26,421.35
HUT 2105	\$21,512.48
HUT 2106	\$8,558.42
HUT 2107	\$34,405.21
Gross Claim	\$90,897.46
Net Claim / Payment Amount	\$90,897.46
YTD Amount:	\$247,120.20

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

DESERT HOT SPRINGS CITY TREASURER
65950 PIERSON BL

DESERT HOT SPRINGS, CA 92240

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	27,383
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$13,288.08
HUT 2105	\$10,819.26
HUT 2106	\$6,772.57
HUT 2107	\$17,303.39
Gross Claim	\$48,183.30
Net Claim / Payment Amount	\$48,183.30
YTD Amount:	\$132,223.25

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 106 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

DIAMOND BAR CITY TREASURER
21825 EAST COPLEY DR

DIAMOND BAR, CA 91765

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	61,019
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$29,610.53
HUT 2105	\$24,109.14
HUT 2106	\$15,581.23
HUT 2107	\$38,558.07
Gross Claim	\$107,858.97
Net Claim / Payment Amount	\$107,858.97
YTD Amount:	\$288,572.40

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

DINUBA CITY TREASURER
405 EAST EL MONTE WAY

DINUBA, CA 93618

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	21,950
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$10,651.62
HUT 2105	\$8,672.64
HUT 2106	\$5,742.26
HUT 2107	\$13,870.26
Gross Claim	\$38,936.78
Net Claim / Payment Amount	\$38,936.78
YTD Amount:	\$106,376.95

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

DIXON CITY TREASURER
600 EAST A ST

DIXON, CA 95620

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	18,435
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$8,945.90
HUT 2105	\$7,283.83
HUT 2106	\$5,516.63
HUT 2107	\$11,649.13
Gross Claim	\$33,395.49
Net Claim / Payment Amount	\$33,395.49
YTD Amount:	\$90,600.06

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

DOS PALOS CITY TREASURER
1546 GOLDEN GATE AVE

DOS PALOS, CA 93620

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	5,041
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$2,446.23
HUT 2105	\$1,991.74
HUT 2106	\$1,400.43
HUT 2107	\$3,185.42
Gross Claim	\$9,023.82
Net Claim / Payment Amount	\$9,023.82
YTD Amount:	\$25,420.58

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 110 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

DOWNEY CITY TREASURER
PO BOX 7016

DOWNEY, CA 90241 7016

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	113,715
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$55,182.18
HUT 2105	\$44,929.79
HUT 2106	\$28,691.73
HUT 2107	\$71,856.81
Gross Claim	\$200,660.51
Net Claim / Payment Amount	\$200,660.51
YTD Amount:	\$533,115.59

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 111 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

DUARTE CITY TREASURER
1600 E HUNTINGTON DR

DUARTE, CA 91010

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	23,124
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$11,221.32
HUT 2105	\$9,136.49
HUT 2106	\$6,153.14
HUT 2107	\$14,612.12
Gross Claim	\$41,123.07
Net Claim / Payment Amount	\$41,123.07
YTD Amount:	\$112,013.12

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

DUBLIN CITY TREASURER
100 CIVIC PLAZA

DUBLIN, CA 94568

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	48,821
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$23,691.24
HUT 2105	\$19,289.60
HUT 2106	\$13,575.43
HUT 2107	\$30,850.12
Gross Claim	\$87,406.39
Net Claim / Payment Amount	\$87,406.39
YTD Amount:	\$233,197.65

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

DUNSMUIR CITY TREASURER
5902 DUNSMUIR AVE

DUNSMUIR, CA 96025

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	1,923
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$933.17
HUT 2105	\$759.79
HUT 2106	\$1,105.56
HUT 2107	\$1,215.15
Gross Claim	\$4,013.67
Net Claim / Payment Amount	\$4,013.67
YTD Amount:	\$11,104.47

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

EAST PALO ALTO CITY TREASURER
2415 UNIVERSITY AVENUE

EAST PALO ALTO, CA 94303

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	33,524
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$16,268.10
HUT 2105	\$13,245.62
HUT 2106	\$10,478.80
HUT 2107	\$21,183.91
Gross Claim	\$61,176.43
Net Claim / Payment Amount	\$61,176.43
YTD Amount:	\$164,377.05

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

EASTVALE CITY TREASURER
12363 Limonite AVE. SUITE 910

EASTVALE, CA 91761

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	71,372
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$34,634.50
HUT 2105	\$28,199.70
HUT 2106	\$17,009.69
HUT 2107	\$45,100.16
Gross Claim	\$124,944.05
Net Claim / Payment Amount	\$124,944.05
YTD Amount:	\$335,207.49

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

EL CAJON CITY TREASURER
200 CIVIC CENTER WAY

EL CAJON, CA 92020

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	100,116
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$48,583.03
HUT 2105	\$39,556.71
HUT 2106	\$28,399.15
HUT 2107	\$63,263.57
Gross Claim	\$179,802.46
Net Claim / Payment Amount	\$179,802.46
YTD Amount:	\$477,184.80

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

EL CENTRO CITY TREASURER
PO BOX 2328
1275 MAIN STREET
EL CENTRO, CA 92244 4450

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	45,365
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$22,014.15
HUT 2105	\$17,924.11
HUT 2106	\$10,302.47
HUT 2107	\$28,666.27
Gross Claim	\$78,907.00
Net Claim / Payment Amount	\$78,907.00
YTD Amount:	\$212,221.95

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 118 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

EL CERRITO CITY TREASURER
10890 SAN PABLO AVE

EL CERRITO, CA 94530

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	23,666
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$11,484.34
HUT 2105	\$9,350.64
HUT 2106	\$6,832.52
HUT 2107	\$14,954.61
Gross Claim	\$42,622.11
Net Claim / Payment Amount	\$42,622.11
YTD Amount:	\$115,651.46

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 119 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

EL MONTE CITY TREASURER
PO BOX 6008

EL MONTE, CA 91734

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	126,464
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$61,368.85
HUT 2105	\$49,967.03
HUT 2106	\$31,863.62
HUT 2107	\$79,912.94
Gross Claim	\$223,112.44
Net Claim / Payment Amount	\$223,112.44
YTD Amount:	\$591,674.29

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 120 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

EL PASO DE ROBLES CITY TREASURER
1000 SPRING STREET

PASO ROBLES, CA 93446

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	30,072
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$14,592.96
HUT 2105	\$11,881.71
HUT 2106	\$10,407.69
HUT 2107	\$19,002.58
Gross Claim	\$55,884.94
Net Claim / Payment Amount	\$55,884.94
YTD Amount:	\$150,223.25

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

EL SEGUNDO CITY TREASURER
350 MAIN ST

EL SEGUNDO, CA 90245

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	17,076
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$8,286.43
HUT 2105	\$6,746.88
HUT 2106	\$4,648.42
HUT 2107	\$10,790.37
Gross Claim	\$30,472.10
Net Claim / Payment Amount	\$30,472.10
YTD Amount:	\$83,233.46

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

ELK GROVE CITY TREASURER
8400 LAGUNA PALMS WAY

ELK GROVE, CA 95758

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	154,594
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$75,019.42
HUT 2105	\$61,081.44
HUT 2106	\$44,733.74
HUT 2107	\$97,688.37
Gross Claim	\$278,522.97
Net Claim / Payment Amount	\$278,522.97
YTD Amount:	\$733,323.93

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 123 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

EMERYVILLE CITY TREASURER
1333 PARK AVENUE

EMERYVILLE, CA 94608

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	10,227
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$4,962.83
HUT 2105	\$4,040.78
HUT 2106	\$3,159.98
HUT 2107	\$6,462.47
Gross Claim	\$18,626.06
Net Claim / Payment Amount	\$18,626.06
YTD Amount:	\$51,225.68

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

ENCINITAS CITY TREASURER

ATTN: FINANCE DEPT.
505 S VULCAN AVE
ENCINITAS, CA 92024

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	65,171
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$31,625.36
HUT 2105	\$25,749.63
HUT 2106	\$18,626.18
HUT 2107	\$41,181.73
Gross Claim	\$117,182.90
Net Claim / Payment Amount	\$117,182.90
YTD Amount:	\$311,895.46

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 125 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

ESCALON CITY TREASURER
PO BOX 248

ESCALON, CA 95320

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	7,185
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$3,486.65
HUT 2105	\$2,838.86
HUT 2106	\$2,280.12
HUT 2107	\$4,540.22
Gross Claim	\$13,145.85
Net Claim / Payment Amount	\$13,145.85
YTD Amount:	\$35,961.23

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

ESCONDIDO CITY TREASURER
CIVIC CENTER PLAZA
201 N. BROADWAY
ESCONDIDO, CA 92025

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	147,514
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$71,583.73
HUT 2105	\$58,284.07
HUT 2106	\$41,654.81
HUT 2107	\$93,214.49
Gross Claim	\$264,737.10
Net Claim / Payment Amount	\$264,737.10
YTD Amount:	\$697,985.72

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 127 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

EUREKA CITY TREASURER
531 K STREET

EUREKA, CA 95501

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	27,283
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$13,239.55
HUT 2105	\$10,779.75
HUT 2106	\$9,438.98
HUT 2107	\$17,240.20
Gross Claim	\$50,698.48
Net Claim / Payment Amount	\$50,698.48
YTD Amount:	\$136,843.39

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

EXETER CITY TREASURER
PO BOX 237

EXETER, CA 93221

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	10,752
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$5,217.59
HUT 2105	\$4,248.21
HUT 2106	\$3,016.86
HUT 2107	\$6,794.22
Gross Claim	\$19,276.88
Net Claim / Payment Amount	\$19,276.88
YTD Amount:	\$53,066.67

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

FAIRFAX CITY TREASURER
142 BOLINAS ROAD

FAIRFAX, CA 94930

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	7,497
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$3,638.05
HUT 2105	\$2,962.13
HUT 2106	\$2,713.26
HUT 2107	\$4,737.37
Gross Claim	\$14,050.81
Net Claim / Payment Amount	\$14,050.81
YTD Amount:	\$38,179.24

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

FAIRFIELD CITY TREASURER
CITY HALL
1000 WEBSTER ST
FAIRFIELD, CA 94533

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	106,753
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$51,803.75
HUT 2105	\$42,179.04
HUT 2106	\$30,029.25
HUT 2107	\$67,457.51
Gross Claim	\$191,469.55
Net Claim / Payment Amount	\$191,469.55
YTD Amount:	\$507,649.16

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

FARMERSVILLE CITY TREASURER
909 WEST VISALIA ROAD

FARMERSVILLE, CA 93223

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	10,971
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$5,323.87
HUT 2105	\$4,334.74
HUT 2106	\$3,070.16
HUT 2107	\$6,932.60
Gross Claim	\$19,661.37
Net Claim / Payment Amount	\$19,661.37
YTD Amount:	\$54,070.15

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

FERNDALE CITY TREASURER

ATTN: CITY CLERK
PO BOX 1095

FERNDALE, CA 95536

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	1,444
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$700.73
HUT 2105	\$570.54
HUT 2106	\$878.40
HUT 2107	\$912.47
Gross Claim	\$3,062.14
Net Claim / Payment Amount	\$3,062.14
YTD Amount:	\$8,682.78

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 133 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

FILLMORE CITY TREASURER
250 CENTRAL AVE.

FILLMORE, CA 93015

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	15,787
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$7,660.92
HUT 2105	\$6,237.58
HUT 2106	\$4,814.12
HUT 2107	\$9,975.85
Gross Claim	\$28,688.47
Net Claim / Payment Amount	\$28,688.47
YTD Amount:	\$78,335.94

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

FIREBAUGH CITY TREASURER
1575 11TH ST

FIREBAUGH, CA 93622

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	7,619
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$3,697.25
HUT 2105	\$3,010.33
HUT 2106	\$2,104.02
HUT 2107	\$4,814.47
Gross Claim	\$13,626.07
Net Claim / Payment Amount	\$13,626.07
YTD Amount:	\$37,397.19

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 135 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

FOLSOM CITY TREASURER
50 NATOMA ST

FOLSOM, CA 95630

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	72,590
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$35,225.56
HUT 2105	\$28,680.94
HUT 2106	\$21,217.02
HUT 2107	\$45,869.82
Gross Claim	\$130,993.34
Net Claim / Payment Amount	\$130,993.34
YTD Amount:	\$347,562.93

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 136 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

FONTANA CITY TREASURER
8353 SIERRA AVENUE

FONTANA, CA 92335 3598

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	198,456
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$96,304.22
HUT 2105	\$78,411.70
HUT 2106	\$51,905.76
HUT 2107	\$125,404.88
Gross Claim	\$352,026.56
Net Claim / Payment Amount	\$352,026.56
YTD Amount:	\$926,942.20

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

FORT BRAGG CITY TREASURER
416 NORTH FRANKLIN ST

FORT BRAGG, CA 95437

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	7,308
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$3,546.33
HUT 2105	\$2,887.45
HUT 2106	\$2,636.69
HUT 2107	\$4,617.94
Gross Claim	\$13,688.41
Net Claim / Payment Amount	\$13,688.41
YTD Amount:	\$37,244.87

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

FORT JONES CITY TREASURER
PO BOX 40

FORT JONES, CA 96032

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	841
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$408.11
HUT 2105	\$332.29
HUT 2106	\$708.57
HUT 2107	\$531.43
Gross Claim	\$1,980.40
Net Claim / Payment Amount	\$1,980.40
YTD Amount:	\$5,869.19

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 139 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

FORTUNA CITY TREASURER
PO BOX 545

FORTUNA, CA 95540

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	11,977
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$5,812.05
HUT 2105	\$4,732.22
HUT 2106	\$4,368.03
HUT 2107	\$7,568.30
Gross Claim	\$22,480.60
Net Claim / Payment Amount	\$22,480.60
YTD Amount:	\$60,887.91

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

FOSTER CITY CITY TREASURER
610 FOSTER CITY BLVD

FOSTER CITY, CA 94404

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	30,790
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$14,941.38
HUT 2105	\$12,165.40
HUT 2106	\$9,656.84
HUT 2107	\$19,456.28
Gross Claim	\$56,219.90
Net Claim / Payment Amount	\$56,219.90
YTD Amount:	\$151,526.08

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

FOUNTAIN VALLEY CITY TREASURER
10200 SLATER AVE

FOUNTAIN VALLEY, CA 92708

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	58,741
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$28,505.09
HUT 2105	\$23,209.08
HUT 2106	\$15,941.28
HUT 2107	\$37,118.60
Gross Claim	\$104,774.05
Net Claim / Payment Amount	\$104,774.05
YTD Amount:	\$280,084.90

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

FREMONT CITY TREASURER
39550 LIBERTY STREET

FREMONT, CA 94538

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	218,128
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$105,850.40
HUT 2105	\$86,184.28
HUT 2106	\$59,266.69
HUT 2107	\$137,835.67
Gross Claim	\$389,137.04
Net Claim / Payment Amount	\$389,137.04
YTD Amount:	\$1,022,325.14

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

FRESNO CITY TREASURER
CITY HALL
2600 FRESNO ST
FRESNO, CA 93721 3607

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	502,303
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$243,751.25
HUT 2105	\$198,464.30
HUT 2106	\$112,742.23
HUT 2107	\$317,406.62
Gross Claim	\$872,364.40
Net Claim / Payment Amount	\$872,364.40
YTD Amount:	\$2,301,712.61

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

FULLERTON CITY TREASURER
303 W COMMONWEALTH AVE

FULLERTON, CA 92632

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	138,610
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$67,262.91
HUT 2105	\$54,766.02
HUT 2106	\$37,072.46
HUT 2107	\$87,588.03
Gross Claim	\$246,689.42
Net Claim / Payment Amount	\$246,689.42
YTD Amount:	\$652,125.56

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

GALT CITY TREASURER
380 CIVIC DRIVE

GALT, CA 95632

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	24,264
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$11,774.53
HUT 2105	\$9,586.92
HUT 2106	\$7,358.32
HUT 2107	\$15,332.49
Gross Claim	\$44,052.26
Net Claim / Payment Amount	\$44,052.26
YTD Amount:	\$119,202.35

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

GARDEN GROVE CITY TREASURER
11222 ACACIA PARKWAY

GARDEN GROVE, CA 92842

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	175,618
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$85,221.68
HUT 2105	\$69,388.20
HUT 2106	\$46,863.78
HUT 2107	\$110,973.49
Gross Claim	\$312,447.15
Net Claim / Payment Amount	\$312,447.15
YTD Amount:	\$823,355.47

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 147 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

GARDENA CITY TREASURER
1700 WEST 162ND ST

GARDENA, CA 90247

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	61,947
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$30,060.86
HUT 2105	\$24,475.80
HUT 2106	\$15,812.11
HUT 2107	\$39,144.48
Gross Claim	\$109,493.25
Net Claim / Payment Amount	\$109,493.25
YTD Amount:	\$292,834.89

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

GILROY CITY TREASURER
7351 ROSANNA STREET

GILROY, CA 95020

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	52,027
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$25,247.00
HUT 2105	\$20,556.32
HUT 2106	\$14,644.92
HUT 2107	\$32,876.00
Gross Claim	\$93,324.24
Net Claim / Payment Amount	\$93,324.24
YTD Amount:	\$249,967.30

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

GLENDALE CITY TREASURER
141 NORTH GLENDALE AVE, RM 438

GLENDALE, CA 91206 4495

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	207,902
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$100,888.05
HUT 2105	\$82,143.89
HUT 2106	\$52,124.99
HUT 2107	\$131,373.83
Gross Claim	\$366,530.76
Net Claim / Payment Amount	\$366,530.76
YTD Amount:	\$965,735.20

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

GLENDORA CITY TREASURER
116 EAST FOOTHILL BLVD

GLENDORA, CA 91740

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	52,830
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$25,636.67
HUT 2105	\$20,873.59
HUT 2106	\$13,543.84
HUT 2107	\$33,383.42
Gross Claim	\$93,437.52
Net Claim / Payment Amount	\$93,437.52
YTD Amount:	\$250,958.68

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

GOLETA CITY TREASURER
130 CREMORA DR

GOLETA, CA 93117

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	31,099
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$15,091.33
HUT 2105	\$12,287.49
HUT 2106	\$7,208.73
HUT 2107	\$19,651.54
Gross Claim	\$54,239.09
Net Claim / Payment Amount	\$54,239.09
YTD Amount:	\$147,706.10

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

GRAND TERRACE CITY TREASURER
22795 BARTON ROAD

GRAND TERRACE, CA 92313

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	12,717
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$6,171.14
HUT 2105	\$5,024.60
HUT 2106	\$3,700.47
HUT 2107	\$8,035.91
Gross Claim	\$22,932.12
Net Claim / Payment Amount	\$22,932.12
YTD Amount:	\$62,506.11

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

GRASS VALLEY CITY TREASURER
125 EAST MAIN ST

GRASS VALLEY, CA 95945

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	13,031
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$6,323.52
HUT 2105	\$5,148.66
HUT 2106	\$8,485.15
HUT 2107	\$8,234.32
Gross Claim	\$28,191.65
Net Claim / Payment Amount	\$28,191.65
YTD Amount:	\$73,813.33

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

GREENFIELD CITY TREASURER
PO BOX 127

GREENFIELD, CA 93927

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	17,898
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$8,685.32
HUT 2105	\$7,071.66
HUT 2106	\$3,506.89
HUT 2107	\$11,309.79
Gross Claim	\$30,573.66
Net Claim / Payment Amount	\$30,573.66
YTD Amount:	\$84,200.28

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 155 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

GRIDLEY CITY TREASURER
685 KENTUCKY STREET

GRIDLEY, CA 95948

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	6,609
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$3,207.13
HUT 2105	\$2,611.27
HUT 2106	\$2,540.70
HUT 2107	\$4,176.24
Gross Claim	\$12,535.34
Net Claim / Payment Amount	\$12,535.34
YTD Amount:	\$34,201.36

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

GROVER BEACH CITY TREASURER
154 SOUTH EIGHTH STREET

GROVER BEACH, CA 93433

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	13,276
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$6,442.41
HUT 2105	\$5,245.46
HUT 2106	\$4,818.13
HUT 2107	\$8,389.14
Gross Claim	\$24,895.14
Net Claim / Payment Amount	\$24,895.14
YTD Amount:	\$67,117.61

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 157 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

GUADALUPE CITY TREASURER
918 OBISPO ST

GUADALUPE, CA 93434

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	7,115
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$3,452.68
HUT 2105	\$2,811.20
HUT 2106	\$1,957.74
HUT 2107	\$4,495.99
Gross Claim	\$12,717.61
Net Claim / Payment Amount	\$12,717.61
YTD Amount:	\$35,037.28

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

GUSTINE CITY TREASURER
PO BOX 16

GUSTINE, CA 95322

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	5,546
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$2,691.29
HUT 2105	\$2,191.27
HUT 2106	\$1,500.65
HUT 2107	\$3,504.53
Gross Claim	\$9,887.74
Net Claim / Payment Amount	\$9,887.74
YTD Amount:	\$27,686.67

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

HALF MOON BAY CITY TREASURER
501 MAIN ST

HALF MOON BAY, CA 94019

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	13,371
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$6,488.51
HUT 2105	\$5,283.00
HUT 2106	\$4,419.92
HUT 2107	\$8,449.17
Gross Claim	\$24,640.60
Net Claim / Payment Amount	\$24,640.60
YTD Amount:	\$66,649.39

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

HANFORD CITY TREASURER
315 NORTH DOUTY ST

HANFORD, CA 93230

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	54,950
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$26,665.44
HUT 2105	\$21,711.22
HUT 2106	\$10,674.72
HUT 2107	\$34,723.05
Gross Claim	\$93,774.43
Net Claim / Payment Amount	\$93,774.43
YTD Amount:	\$253,598.49

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

HAWAIIAN GARDENS CITY TREASURER
21815 PIONEER BL

HAWAIIAN GARDENS, CA 90716

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	15,922
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$7,726.43
HUT 2105	\$6,290.92
HUT 2106	\$4,361.32
HUT 2107	\$10,061.15
Gross Claim	\$28,439.82
Net Claim / Payment Amount	\$28,439.82
YTD Amount:	\$77,932.91

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 162 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

HAWTHORNE CITY TREASURER
4455 WEST 126TH ST

HAWTHORNE, CA 90250

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	90,145
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$43,744.43
HUT 2105	\$35,617.08
HUT 2106	\$22,827.63
HUT 2107	\$56,962.87
Gross Claim	\$159,152.01
Net Claim / Payment Amount	\$159,152.01
YTD Amount:	\$422,353.90

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 163 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

HAYWARD CITY TREASURER
777 B ST

HAYWARD, CA 94541

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	153,104
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$74,296.37
HUT 2105	\$60,492.73
HUT 2106	\$41,718.52
HUT 2107	\$96,746.83
Gross Claim	\$273,254.45
Net Claim / Payment Amount	\$273,254.45
YTD Amount:	\$720,789.28

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

HEALDSBURG CITY TREASURER
401 GROVE ST

HEALDSBURG, CA 95448

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	11,931
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$5,789.72
HUT 2105	\$4,714.04
HUT 2106	\$3,722.16
HUT 2107	\$7,539.23
Gross Claim	\$21,765.15
Net Claim / Payment Amount	\$21,765.15
YTD Amount:	\$59,353.61

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 165 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

HEMET CITY TREASURER
445 EAST FLORIDA AVE

HEMET, CA 92543 4209

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	79,607
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$38,630.68
HUT 2105	\$31,453.42
HUT 2106	\$18,926.14
HUT 2107	\$50,303.88
Gross Claim	\$139,314.12
Net Claim / Payment Amount	\$139,314.12
YTD Amount:	\$372,926.54

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 166 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

HERCULES CITY TREASURER
111 CIVIC DR

HERCULES, CA 94547

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	24,693
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$11,982.71
HUT 2105	\$9,756.42
HUT 2106	\$7,111.67
HUT 2107	\$15,603.57
Gross Claim	\$44,454.37
Net Claim / Payment Amount	\$44,454.37
YTD Amount:	\$120,418.54

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

HERMOSA BEACH CITY TREASURER
1315 VALLEY DR

HERMOSA BEACH, CA 90254

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	19,608
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$9,515.12
HUT 2105	\$7,747.29
HUT 2106	\$5,278.37
HUT 2107	\$12,390.35
Gross Claim	\$34,931.13
Net Claim / Payment Amount	\$34,931.13
YTD Amount:	\$94,863.43

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

HESPERIA CITY TREASURER
9700 7TH AVENUE

HESPERIA, CA 92345

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	90,726
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$44,026.37
HUT 2105	\$35,846.63
HUT 2106	\$23,946.34
HUT 2107	\$57,330.00
Gross Claim	\$161,149.34
Net Claim / Payment Amount	\$161,149.34
YTD Amount:	\$427,122.90

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

HIDDEN HILLS CITY TREASURER
6165 SPRING VLY RD

HIDDEN HILLS, CA 91302

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	2,040
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$989.95
HUT 2105	\$806.02
HUT 2106	\$907.54
HUT 2107	\$1,289.08
Gross Claim	\$3,992.59
Net Claim / Payment Amount	\$3,992.59
YTD Amount:	\$11,170.13

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 170 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

HIGHLAND CITY TREASURER
27215 BASE LINE

HIGHLAND, CA 92346

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	53,444
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$25,934.63
HUT 2105	\$21,116.19
HUT 2106	\$14,270.45
HUT 2107	\$33,771.41
Gross Claim	\$95,092.68
Net Claim / Payment Amount	\$95,092.68
YTD Amount:	\$255,016.17

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

HILLSBOROUGH CITY TREASURER
1600 FLORIBUNDA AVE

HILLSBOROUGH, CA 94010

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	11,537
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$5,598.53
HUT 2105	\$4,558.37
HUT 2106	\$3,868.53
HUT 2107	\$7,290.26
Gross Claim	\$21,315.69
Net Claim / Payment Amount	\$21,315.69
YTD Amount:	\$58,028.81

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 172 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

HOLLISTER CITY TREASURER
375 5TH ST

HOLLISTER, CA 95023

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	37,301
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$18,100.96
HUT 2105	\$14,737.95
HUT 2106	\$8,987.33
HUT 2107	\$23,570.60
Gross Claim	\$65,396.84
Net Claim / Payment Amount	\$65,396.84
YTD Amount:	\$176,669.74

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 173 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

HOLTVILLE CITY TREASURER
CITY HALL

HOLTVILLE, CA 92250

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	6,641
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$3,222.66
HUT 2105	\$2,623.92
HUT 2106	\$1,849.63
HUT 2107	\$4,196.47
Gross Claim	\$11,892.68
Net Claim / Payment Amount	\$11,892.68
YTD Amount:	\$32,871.80

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 174 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

HUGHSON CITY TREASURER
C/O CITY CLERK
PO BOX 9
HUGHSON, CA 95326

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	6,707
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$3,254.69
HUT 2105	\$2,649.99
HUT 2106	\$2,090.09
HUT 2107	\$4,238.17
Gross Claim	\$12,232.94
Net Claim / Payment Amount	\$12,232.94
YTD Amount:	\$33,649.81

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

HUNTINGTON BEACH CITY TREASURER
PO BOX 711

HUNTINGTON BEACH, CA 92648

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	203,484
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$98,744.14
HUT 2105	\$80,398.30
HUT 2106	\$54,236.37
HUT 2107	\$128,582.09
Gross Claim	\$361,960.90
Net Claim / Payment Amount	\$361,960.90
YTD Amount:	\$952,286.85

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 176 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

HUNTINGTON PARK CITY TREASURER
6550 MILES AVE

HUNTINGTON PARK, CA 90255

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	64,929
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$31,507.92
HUT 2105	\$25,654.01
HUT 2106	\$16,554.02
HUT 2107	\$41,028.81
Gross Claim	\$114,744.76
Net Claim / Payment Amount	\$114,744.76
YTD Amount:	\$306,531.80

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 177 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

HURON CITY TREASURER
PO BOX 275

HURON, CA 93234

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	8,082
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$3,921.93
HUT 2105	\$3,193.27
HUT 2106	\$2,207.57
HUT 2107	\$5,107.04
Gross Claim	\$14,429.81
Net Claim / Payment Amount	\$14,429.81
YTD Amount:	\$39,499.63

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 178 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

IMPERIAL BEACH CITY TREASURER
825 IMPERIAL BEACH BL

IMPERIAL BEACH, CA 91932

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	28,680
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$13,917.47
HUT 2105	\$11,331.72
HUT 2106	\$8,420.85
HUT 2107	\$18,122.97
Gross Claim	\$51,793.01
Net Claim / Payment Amount	\$51,793.01
YTD Amount:	\$140,404.18

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

IMPERIAL CITY TREASURER
420 SOUTH IMPERIAL AVE

IMPERIAL, CA 92251

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	15,089
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$7,322.20
HUT 2105	\$5,961.80
HUT 2106	\$3,693.69
HUT 2107	\$9,534.78
Gross Claim	\$26,512.47
Net Claim / Payment Amount	\$26,512.47
YTD Amount:	\$73,126.06

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

INDIAN WELLS CITY TREASURER
44-950 ELDORADO DR

INDIAN WELLS, CA 92210

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	5,144
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$2,496.22
HUT 2105	\$2,032.44
HUT 2106	\$1,597.11
HUT 2107	\$3,250.51
Gross Claim	\$9,376.28
Net Claim / Payment Amount	\$9,376.28
YTD Amount:	\$26,361.24

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

INDIO CITY TREASURER
PO BOX 1788

INDIO, CA 92202

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	83,675
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$40,604.75
HUT 2105	\$33,060.72
HUT 2106	\$19,872.84
HUT 2107	\$52,874.46
Gross Claim	\$146,412.77
Net Claim / Payment Amount	\$146,412.77
YTD Amount:	\$391,559.33

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 182 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

INDUSTRY CITY TREASURER
PO BOX 3366

INDUSTRY, CA 91744

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	804
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$390.15
HUT 2105	\$0.00
HUT 2106	\$600.03
HUT 2107	\$508.05
Gross Claim	\$1,498.23
Net Claim / Payment Amount	\$1,498.23
YTD Amount:	\$4,803.73

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

INGLEWOOD CITY TREASURER
FINANCE DEPT BUDGET TREAS ADM
ONE MANCHESTER BL
INGLEWOOD, CA 90301

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	119,212
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$57,849.69
HUT 2105	\$47,101.70
HUT 2106	\$30,059.36
HUT 2107	\$75,330.38
Gross Claim	\$210,341.13
Net Claim / Payment Amount	\$210,341.13
YTD Amount:	\$558,364.41

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 184 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

IRVINE CITY TREASURER
PO BOX 19575

IRVINE, CA 92713

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	219,156
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$106,349.25
HUT 2105	\$86,590.45
HUT 2106	\$58,382.75
HUT 2107	\$138,485.27
Gross Claim	\$389,807.72
Net Claim / Payment Amount	\$389,807.72
YTD Amount:	\$1,024,798.60

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

IRWINDALE CITY TREASURER
5050 NORTH IRWINDALE AVE

IRWINDALE, CA 91706

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	1,727
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$838.06
HUT 2105	\$682.35
HUT 2106	\$829.67
HUT 2107	\$1,091.30
Gross Claim	\$3,441.38
Net Claim / Payment Amount	\$3,441.38
YTD Amount:	\$9,732.46

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

ISLETON CITY TREASURER
PO BOX 716

ISLETON, CA 95641

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	844
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$409.57
HUT 2105	\$333.47
HUT 2106	\$642.04
HUT 2107	\$533.33
Gross Claim	\$1,918.41
Net Claim / Payment Amount	\$1,918.41
YTD Amount:	\$5,744.59

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

JACKSON CITY TREASURER
33 BROADWAY

JACKSON, CA 95642

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	4,671
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$2,266.68
HUT 2105	\$1,845.55
HUT 2106	\$1,725.99
HUT 2107	\$2,951.62
Gross Claim	\$8,789.84
Net Claim / Payment Amount	\$8,789.84
YTD Amount:	\$23,598.54

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 188 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

JURUPA VALLEY TREASURER

8304 Limonite Ave., Suite M

Jurupa Valley, CA 92509

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	145,020
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$70,373.47
HUT 2105	\$57,298.67
HUT 2106	\$34,149.05
HUT 2107	\$91,638.53
Gross Claim	\$253,459.72
Net Claim / Payment Amount	\$253,459.72
YTD Amount:	\$253,459.72

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

KERMAN CITY TREASURER
850 SO MADERA AVE

KERMAN, CA 93630

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	14,381
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$6,978.63
HUT 2105	\$5,682.06
HUT 2106	\$3,616.37
HUT 2107	\$9,087.39
Gross Claim	\$25,364.45
Net Claim / Payment Amount	\$25,364.45
YTD Amount:	\$69,102.82

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

KING CITY TREASURER
212 SOUTH VANDERHURST ST

KING CITY, CA 93930

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	12,946
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$6,282.27
HUT 2105	\$5,115.08
HUT 2106	\$2,647.28
HUT 2107	\$8,180.61
Gross Claim	\$22,225.24
Net Claim / Payment Amount	\$22,225.24
YTD Amount:	\$61,231.89

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

LA CANADA FLINTRIDGE CITY TREASURER
1327 FOOTHILL BL

LANADA, CA 91011

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	21,608
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$10,485.66
HUT 2105	\$8,537.51
HUT 2106	\$5,775.96
HUT 2107	\$13,654.15
Gross Claim	\$38,453.28
Net Claim / Payment Amount	\$38,453.28
YTD Amount:	\$105,049.83

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 192 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

LA HABRA CITY TREASURER
PO BOX 785

LA HABRA, CA 90633 0785

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	63,184
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$30,661.13
HUT 2105	\$24,964.55
HUT 2106	\$17,116.78
HUT 2107	\$39,926.14
Gross Claim	\$112,668.60
Net Claim / Payment Amount	\$112,668.60
YTD Amount:	\$300,641.93

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 193 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

LA HABRA HEIGHTS CITY TREASURER
1245 NORTH HACIENDA BL

LA HABRA HTS, CA 90631

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	6,193
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$3,005.26
HUT 2105	\$2,446.91
HUT 2106	\$1,940.79
HUT 2107	\$3,913.37
Gross Claim	\$11,306.33
Net Claim / Payment Amount	\$11,306.33
YTD Amount:	\$31,245.68

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

LA MESA CITY TREASURER
8130 ALLISON AVE

LA MESA, CA 91941

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	58,150
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$28,218.30
HUT 2105	\$22,975.57
HUT 2106	\$16,662.64
HUT 2107	\$36,745.14
Gross Claim	\$104,601.65
Net Claim / Payment Amount	\$104,601.65
YTD Amount:	\$279,188.52

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 195 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

LA MIRADA CITY TREASURER
13700 LA MIRADA BL

LA MIRADA, CA 90638

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	50,477
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$24,494.84
HUT 2105	\$19,943.90
HUT 2106	\$12,958.43
HUT 2107	\$31,896.55
Gross Claim	\$89,293.72
Net Claim / Payment Amount	\$89,293.72
YTD Amount:	\$240,150.89

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 196 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

LA PALMA CITY TREASURER
7822 WALKER ST

LA PALMA, CA 90623

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	16,304
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$7,911.80
HUT 2105	\$6,441.85
HUT 2106	\$4,713.60
HUT 2107	\$10,302.54
Gross Claim	\$29,369.79
Net Claim / Payment Amount	\$29,369.79
YTD Amount:	\$80,235.91

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

LA PUENTE CITY TREASURER
15900 EAST MAIN ST

LA PUENTE, CA 91744

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	43,360
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$21,041.19
HUT 2105	\$17,131.91
HUT 2106	\$11,187.75
HUT 2107	\$27,399.30
Gross Claim	\$76,760.15
Net Claim / Payment Amount	\$76,760.15
YTD Amount:	\$205,961.09

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 198 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

LA QUINTA CITY TREASURER
PO BOX 1504

LA QUINTA, CA 92253

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	44,421
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$21,556.06
HUT 2105	\$17,551.12
HUT 2106	\$10,737.65
HUT 2107	\$28,069.75
Gross Claim	\$77,914.58
Net Claim / Payment Amount	\$77,914.58
YTD Amount:	\$210,262.94

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

LA VERNE CITY TREASURER
3660 D ST

LA VERNE, CA 91750

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	34,051
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$16,523.84
HUT 2105	\$13,453.85
HUT 2106	\$8,871.72
HUT 2107	\$21,516.92
Gross Claim	\$60,366.33
Net Claim / Payment Amount	\$60,366.33
YTD Amount:	\$163,203.02

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

LAFAYETTE CITY TREASURER
3675 MT DIABLO BL STE 210

LAFAYETTE, CA 94549

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	24,411
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$11,845.86
HUT 2105	\$9,645.00
HUT 2106	\$7,035.02
HUT 2107	\$15,425.38
Gross Claim	\$43,951.26
Net Claim / Payment Amount	\$43,951.26
YTD Amount:	\$119,109.56

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 201 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

LAGUNA BEACH CITY TREASURER
505 FOREST AVE

LAGUNA BEACH, CA 92651

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	25,354
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$12,303.47
HUT 2105	\$10,017.59
HUT 2106	\$7,107.98
HUT 2107	\$16,021.26
Gross Claim	\$45,450.30
Net Claim / Payment Amount	\$45,450.30
YTD Amount:	\$124,108.77

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

LAGUNA HILLS CITY TREASURER
24035 EL TORO RD

LAGUNA HILLS, CA 92653

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	33,811
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$16,407.37
HUT 2105	\$13,359.02
HUT 2106	\$9,345.48
HUT 2107	\$21,365.26
Gross Claim	\$60,477.13
Net Claim / Payment Amount	\$60,477.13
YTD Amount:	\$163,237.91

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

LAGUNA NIGUEL CITY TREASURER
27821 LA PAZ RD

LAGUNA NIGUEL, CA 92656

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	67,666
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$32,836.10
HUT 2105	\$26,735.43
HUT 2106	\$18,302.59
HUT 2107	\$42,758.33
Gross Claim	\$120,632.45
Net Claim / Payment Amount	\$120,632.45
YTD Amount:	\$321,379.40

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 204 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

LAKE ELSINORE CITY TREASURER
130 SOUTH MAIN ST

LAKE ELSINORE, CA 92530

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	52,503
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$25,477.99
HUT 2105	\$20,744.39
HUT 2106	\$12,618.50
HUT 2107	\$33,176.79
Gross Claim	\$92,017.67
Net Claim / Payment Amount	\$92,017.67
YTD Amount:	\$248,781.20

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 205 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

LAKE FOREST CITY TREASURER
25550 COMMERCENTRE DR STE 100

LAKE FOREST, CA 92630

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	78,720
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$38,200.25
HUT 2105	\$31,102.96
HUT 2106	\$21,227.18
HUT 2107	\$49,743.38
Gross Claim	\$140,273.77
Net Claim / Payment Amount	\$140,273.77
YTD Amount:	\$372,524.43

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

LAKEPORT CITY TREASURER
225 PARK ST

LAKEPORT, CA 95453

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	5,146
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$2,497.19
HUT 2105	\$2,033.23
HUT 2106	\$1,771.84
HUT 2107	\$3,251.77
Gross Claim	\$9,554.03
Net Claim / Payment Amount	\$9,554.03
YTD Amount:	\$26,640.00

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

LAKEWOOD CITY TREASURER
PO BOX 220

LAKEWOOD, CA 90714

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	83,674
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$40,604.26
HUT 2105	\$33,060.33
HUT 2106	\$21,217.68
HUT 2107	\$52,873.83
Gross Claim	\$147,756.10
Net Claim / Payment Amount	\$147,756.10
YTD Amount:	\$392,631.33

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

LAMTA

One Gateway Plaza MS 99-23-3

Los Angeles, CA 90012

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population

Population for all Cities 32,498,781

City Per Capita Amount for Section 2105 0.40000000

City Per Capita Amount for Section 2107 0.63000000

HUT 2107.5 \$0.00

HUT 2103 \$0.00

HUT 2105 \$317.67

HUT 2106 \$0.00

HUT 2107 \$0.00

Gross Claim \$317.67

Net Claim / Payment Amount \$317.67

YTD Amount: \$689.20

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

LANCASTER CITY TREASURER
44933 N FERN AVE

LANCASTER, CA 93534

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	157,795
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$76,572.76
HUT 2105	\$62,346.18
HUT 2106	\$39,658.62
HUT 2107	\$99,711.09
Gross Claim	\$278,288.65
Net Claim / Payment Amount	\$278,288.65
YTD Amount:	\$735,583.81

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 210 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

LARKSPUR CITY TREASURER
400 MAGNOLIA AVE

LARKSPUR, CA 94939

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	12,398
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$6,016.34
HUT 2105	\$4,898.56
HUT 2106	\$4,225.50
HUT 2107	\$7,834.33
Gross Claim	\$22,974.73
Net Claim / Payment Amount	\$22,974.73
YTD Amount:	\$62,307.66

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 211 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

LATHROP CITY TREASURER
390 TOWNE CENTRE DRIVE

LATHROP, CA 95330

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	18,656
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$9,053.15
HUT 2105	\$7,371.15
HUT 2106	\$5,281.77
HUT 2107	\$11,788.78
Gross Claim	\$33,494.85
Net Claim / Payment Amount	\$33,494.85
YTD Amount:	\$90,903.80

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

LAWNDALE CITY TREASURER
14717 BURIN AVE

LAWNDALE, CA 90260

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	33,641
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$16,324.88
HUT 2105	\$13,291.85
HUT 2106	\$8,769.72
HUT 2107	\$21,257.84
Gross Claim	\$59,644.29
Net Claim / Payment Amount	\$59,644.29
YTD Amount:	\$161,319.80

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

LEMON GROVE CITY TREASURER
3232 MAIN ST

LEMON GROVE, CA 91945

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	26,131
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$12,680.52
HUT 2105	\$10,324.59
HUT 2106	\$7,707.98
HUT 2107	\$16,512.25
Gross Claim	\$47,225.34
Net Claim / Payment Amount	\$47,225.34
YTD Amount:	\$128,529.80

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

LEMOORE CITY TREASURER
119 FOX ST

LEMOORE, CA 93245

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	25,461
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$12,355.39
HUT 2105	\$10,059.86
HUT 2106	\$5,160.77
HUT 2107	\$16,088.87
Gross Claim	\$43,664.89
Net Claim / Payment Amount	\$43,664.89
YTD Amount:	\$120,458.68

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

LINCOLN CITY TREASURER
CITY HALL
600 Sixth Street
LINCOLN, CA 95648

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	43,248
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$20,986.84
HUT 2105	\$17,087.66
HUT 2106	\$13,266.05
HUT 2107	\$27,328.53
Gross Claim	\$78,669.08
Net Claim / Payment Amount	\$78,669.08
YTD Amount:	\$209,896.36

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

LIVERMORE CITY TREASURER
1052 SO LIVERMORE AVE

LIVERMORE, CA 94550

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	85,312
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$41,399.13
HUT 2105	\$33,707.52
HUT 2106	\$23,423.34
HUT 2107	\$53,908.88
Gross Claim	\$152,438.87
Net Claim / Payment Amount	\$152,438.87
YTD Amount:	\$403,917.40

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

LIVINGSTON CITY TREASURER
1416 C ST

LIVINGSTON, CA 95334

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	14,051
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$6,818.49
HUT 2105	\$5,551.67
HUT 2106	\$3,188.55
HUT 2107	\$8,878.86
Gross Claim	\$24,437.57
Net Claim / Payment Amount	\$24,437.57
YTD Amount:	\$66,851.33

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 218 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

LODI CITY TREASURER
CITY HALL
CALL BOX 3006
LODI, CA 95241

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	63,549
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$30,838.25
HUT 2105	\$25,108.76
HUT 2106	\$17,029.04
HUT 2107	\$40,156.78
Gross Claim	\$113,132.83
Net Claim / Payment Amount	\$113,132.83
YTD Amount:	\$301,600.25

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

LOMA LINDA CITY TREASURER
25541 BARTON RD

LOMA LINDA, CA 92354

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	23,395
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$11,352.83
HUT 2105	\$9,243.57
HUT 2106	\$6,471.76
HUT 2107	\$14,783.36
Gross Claim	\$41,851.52
Net Claim / Payment Amount	\$41,851.52
YTD Amount:	\$113,799.48

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 220 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

LOMITA CITY TREASURER
PO BOX 339

LOMITA, CA 90717

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	21,153
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$10,264.86
HUT 2105	\$8,357.73
HUT 2106	\$5,662.76
HUT 2107	\$13,366.64
Gross Claim	\$37,651.99
Net Claim / Payment Amount	\$37,651.99
YTD Amount:	\$102,959.93

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

LOMPOC CITY TREASURER
100 CIVIC CENTER PLZ

LOMPOC, CA 93436

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	43,079
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$20,904.83
HUT 2105	\$17,020.89
HUT 2106	\$9,831.60
HUT 2107	\$27,221.74
Gross Claim	\$74,979.06
Net Claim / Payment Amount	\$74,979.06
YTD Amount:	\$201,986.14

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

LONG BEACH CITY TREASURER
333 W OCEAN BL

LONG BEACH, CA 90802

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	494,709
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$240,066.13
HUT 2105	\$195,463.84
HUT 2106	\$123,481.16
HUT 2107	\$312,607.95
Gross Claim	\$871,619.08
Net Claim / Payment Amount	\$871,619.08
YTD Amount:	\$2,283,096.79

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 223 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

LOOMIS CITY TREASURER
PO BOX 1330

LOOMIS, CA 95650

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	6,743
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$3,272.16
HUT 2105	\$2,664.22
HUT 2106	\$2,406.01
HUT 2107	\$4,260.92
Gross Claim	\$12,603.31
Net Claim / Payment Amount	\$12,603.31
YTD Amount:	\$34,465.72

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 224 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

LOS ALAMITOS CITY TREASURER
PO BOX 147

LOS ALAMITOS, CA 90720

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	12,270
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$5,954.23
HUT 2105	\$4,847.98
HUT 2106	\$3,646.31
HUT 2107	\$7,753.45
Gross Claim	\$22,201.97
Net Claim / Payment Amount	\$22,201.97
YTD Amount:	\$60,571.27

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 225 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

LOS ALTOS CITY TREASURER
ONE NORTH SAN ANTONIO RD

LOS ALTOS, CA 94022

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	29,176
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$14,158.16
HUT 2105	\$11,527.69
HUT 2106	\$8,388.35
HUT 2107	\$18,436.39
Gross Claim	\$52,510.59
Net Claim / Payment Amount	\$52,510.59
YTD Amount:	\$142,323.57

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 226 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

LOS ALTOS HILLS CITY TREASURER
26379 FREMONT RD

LOS ALTOS HILLS, CA 94022

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	9,042
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$4,387.79
HUT 2105	\$3,572.57
HUT 2106	\$2,875.69
HUT 2107	\$5,713.66
Gross Claim	\$16,549.71
Net Claim / Payment Amount	\$16,549.71
YTD Amount:	\$44,800.42

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

LOS ANGELES CITY TREASURER MVLF AND HUT
200 NORTH SPRING STREET ROOM 201

LOS ANGELES, CA 90012

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	4,094,764
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$1,987,055.14
HUT 2105	\$1,617,876.94
HUT 2106	\$1,019,157.12
HUT 2107	\$2,587,492.38
Gross Claim	\$7,211,581.58
Net Claim / Payment Amount	\$7,211,581.58
YTD Amount:	\$18,828,865.16

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

LOS BANOS CITY TREASURER
520 J ST

LOS BANOS, CA 93635

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	36,525
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$17,724.39
HUT 2105	\$14,431.35
HUT 2106	\$7,648.71
HUT 2107	\$23,080.25
Gross Claim	\$62,884.70
Net Claim / Payment Amount	\$62,884.70
YTD Amount:	\$170,699.37

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 229 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

LOS GATOS CITY TREASURER
PO BOX 949

LOS GATOS, CA 95031

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	30,802
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$14,947.20
HUT 2105	\$12,170.14
HUT 2106	\$8,833.55
HUT 2107	\$19,463.87
Gross Claim	\$55,414.76
Net Claim / Payment Amount	\$55,414.76
YTD Amount:	\$149,876.41

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 230 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

LOYALTON CITY TREASURER
PO BOX 128

LOYALTON, CA 96118

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	888
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$430.92
HUT 2105	\$350.86
HUT 2106	\$506.64
HUT 2107	\$561.13
Gross Claim	\$1,849.55
Net Claim / Payment Amount	\$1,849.55
YTD Amount:	\$5,639.59

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 231 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

LYNWOOD CITY TREASURER
11330 BULLIS RD

LYNWOOD, CA 90262

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	73,295
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$35,567.67
HUT 2105	\$28,959.49
HUT 2106	\$18,635.44
HUT 2107	\$46,315.31
Gross Claim	\$129,477.91
Net Claim / Payment Amount	\$129,477.91
YTD Amount:	\$344,958.51

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

MADERA CITY TREASURER
CITY HALL
205 WEST 4TH ST
MADERA, CA 93637

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	61,879
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$30,027.86
HUT 2105	\$24,448.93
HUT 2106	\$10,124.81
HUT 2107	\$39,101.51
Gross Claim	\$103,703.11
Net Claim / Payment Amount	\$103,703.11
YTD Amount:	\$280,656.41

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 233 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

MALIBU CITY TREASURER
23815 STUART RANCH RD

MALIBU, CA 90265

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	13,765
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$6,679.71
HUT 2105	\$5,438.67
HUT 2106	\$3,824.66
HUT 2107	\$8,698.14
Gross Claim	\$24,641.18
Net Claim / Payment Amount	\$24,641.18
YTD Amount:	\$67,025.37

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

MAMMOTH LAKES CITY TREASURER
PO BOX 1609

MAMMOTH LAKES, CA 93546

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	8,286
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$4,020.93
HUT 2105	\$3,273.87
HUT 2106	\$4,876.66
HUT 2107	\$5,235.95
Gross Claim	\$17,407.41
Net Claim / Payment Amount	\$17,407.41
YTD Amount:	\$45,910.25

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

MANHATTAN BEACH CITY TREASURER
1400 HIGHLAND AVE

MANHATTAN BEACH, CA 90266

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	36,843
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$17,878.70
HUT 2105	\$14,556.99
HUT 2106	\$9,566.36
HUT 2107	\$23,281.19
Gross Claim	\$65,283.24
Net Claim / Payment Amount	\$65,283.24
YTD Amount:	\$176,027.21

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 236 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

MANTECA CITY TREASURER
1001 WEST CENTER ST

MANTECA, CA 95336

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	68,847
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$33,409.20
HUT 2105	\$27,202.05
HUT 2106	\$18,415.38
HUT 2107	\$43,504.60
Gross Claim	\$122,531.23
Net Claim / Payment Amount	\$122,531.23
YTD Amount:	\$326,052.32

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 237 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

MARICOPA CITY TREASURER
PO BOX 548

MARICOPA, CA 93252

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	1,161
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$563.40
HUT 2105	\$458.72
HUT 2106	\$573.97
HUT 2107	\$733.64
Gross Claim	\$2,329.73
Net Claim / Payment Amount	\$2,329.73
YTD Amount:	\$6,892.49

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 238 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

MARINA CITY TREASURER
211 HILLCREST AVE

MARINA, CA 93933

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	28,136
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$13,653.48
HUT 2105	\$11,116.78
HUT 2106	\$5,284.10
HUT 2107	\$17,779.21
Gross Claim	\$47,833.57
Net Claim / Payment Amount	\$47,833.57
YTD Amount:	\$131,618.77

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

MARTINEZ CITY TREASURER
525 HENRIETTA ST

MARTINEZ, CA 94553

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	36,892
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$17,902.48
HUT 2105	\$14,576.35
HUT 2106	\$10,427.41
HUT 2107	\$23,312.15
Gross Claim	\$66,218.39
Net Claim / Payment Amount	\$66,218.39
YTD Amount:	\$178,043.13

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

MARYSVILLE CITY TREASURER
PO BOX 150

MARYSVILLE, CA 95901

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	12,867
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$6,243.93
HUT 2105	\$5,083.86
HUT 2106	\$3,480.35
HUT 2107	\$8,130.69
Gross Claim	\$22,938.83
Net Claim / Payment Amount	\$22,938.83
YTD Amount:	\$62,665.68

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 241 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

MAYWOOD TREASURER HUT
4319 EAST SLAUSON AVE

MAYWOOD, CA 90270

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	30,034
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$14,574.52
HUT 2105	\$11,866.70
HUT 2106	\$7,872.31
HUT 2107	\$18,978.57
Gross Claim	\$53,292.10
Net Claim / Payment Amount	\$53,292.10
YTD Amount:	\$144,752.15

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

MCFARLAND CITY TREASURER
401 WEST KERN AVENUE

MCFARLAND, CA 93250

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	13,942
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$6,765.60
HUT 2105	\$5,508.61
HUT 2106	\$2,489.09
HUT 2107	\$8,809.99
Gross Claim	\$23,573.29
Net Claim / Payment Amount	\$23,573.29
YTD Amount:	\$64,953.63

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

MENDOTA CITY TREASURER
643 QUINCE ST

MENDOTA, CA 93640

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	11,081
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$5,377.25
HUT 2105	\$4,378.20
HUT 2106	\$2,878.31
HUT 2107	\$7,002.11
Gross Claim	\$19,635.87
Net Claim / Payment Amount	\$19,635.87
YTD Amount:	\$54,117.81

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

MENIFEE CITY TREASURER
29714 HAUN ROAD

MENIFEE, CA 92586

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	89,576
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$43,468.31
HUT 2105	\$35,392.26
HUT 2106	\$21,246.12
HUT 2107	\$56,603.32
Gross Claim	\$156,710.01
Net Claim / Payment Amount	\$156,710.01
YTD Amount:	\$418,587.86

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

MENLO PARK CITY TREASURER
CIVIC CENTER

MENLO PARK, CA 94025

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	32,319
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$15,683.36
HUT 2105	\$12,769.52
HUT 2106	\$10,116.53
HUT 2107	\$20,422.46
Gross Claim	\$58,991.87
Net Claim / Payment Amount	\$58,991.87
YTD Amount:	\$158,713.05

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 246 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

MERCED CITY TREASURER
678 W 18TH ST

MERCED, CA 95340

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	80,985
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$39,299.38
HUT 2105	\$31,997.88
HUT 2106	\$16,472.21
HUT 2107	\$51,174.64
Gross Claim	\$138,944.11
Net Claim / Payment Amount	\$138,944.11
YTD Amount:	\$371,705.63

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 247 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

MILL VALLEY CITY TREASURER
26 CORTE MADERA AVE

MILL VALLEY, CA 94941

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	14,144
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$6,863.62
HUT 2105	\$5,588.42
HUT 2106	\$4,764.24
HUT 2107	\$8,937.63
Gross Claim	\$26,153.91
Net Claim / Payment Amount	\$26,153.91
YTD Amount:	\$70,547.23

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 248 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

MILLBRAE CITY TREASURER
CITY HALL
621 MAGNOLIA AVE
MILLBRAE, CA 94030

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	21,968
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$10,660.35
HUT 2105	\$8,679.75
HUT 2106	\$7,004.56
HUT 2107	\$13,881.64
Gross Claim	\$40,226.30
Net Claim / Payment Amount	\$40,226.30
YTD Amount:	\$109,058.95

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

MILPITAS CITY TREASURER
455 EAST CALAVERAS BL

MILPITAS, CA 95035

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	71,552
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$34,721.85
HUT 2105	\$28,270.82
HUT 2106	\$19,990.84
HUT 2107	\$45,213.90
Gross Claim	\$128,197.41
Net Claim / Payment Amount	\$128,197.41
YTD Amount:	\$340,661.66

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

MISSION VIEJO CITY TREASURER
200 CIVIC CTR

MISSION VIEJO, CA 92691

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	100,725
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$48,878.55
HUT 2105	\$39,797.33
HUT 2106	\$27,049.11
HUT 2107	\$63,648.40
Gross Claim	\$179,373.39
Net Claim / Payment Amount	\$179,373.39
YTD Amount:	\$476,837.92

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

MODESTO CITY TREASURER
PO BOX 3441

MODESTO, CA 95353

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	211,536
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$102,651.51
HUT 2105	\$83,579.72
HUT 2106	\$53,704.75
HUT 2107	\$133,670.17
Gross Claim	\$373,606.15
Net Claim / Payment Amount	\$373,606.15
YTD Amount:	\$983,790.56

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

MONROVIA CITY TREASURER
415 SOUTH IVY AVE

MONROVIA, CA 91016

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	39,984
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$19,402.93
HUT 2105	\$15,798.03
HUT 2106	\$10,347.82
HUT 2107	\$25,266.00
Gross Claim	\$70,814.78
Net Claim / Payment Amount	\$70,814.78
YTD Amount:	\$190,454.46

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

MONTCLAIR CITY TREASURER
PO BOX 2308

MONTCLAIR, CA 91763

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	37,535
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$18,214.51
HUT 2105	\$14,830.41
HUT 2106	\$10,141.55
HUT 2107	\$23,718.47
Gross Claim	\$66,904.94
Net Claim / Payment Amount	\$66,904.94
YTD Amount:	\$180,074.67

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 254 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

MONTE SERENO CITY TREASURER
18041 SARATOGA LOS GATOS RD

MONTE SERENO, CA 95030

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	3,666
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$1,778.99
HUT 2105	\$1,448.47
HUT 2106	\$1,403.75
HUT 2107	\$2,316.56
Gross Claim	\$6,947.77
Net Claim / Payment Amount	\$6,947.77
YTD Amount:	\$18,828.71

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

MONTEBELLO CITY TREASURER
1600 WEST BEVERLY BL

MONTEBELLO, CA 90640

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	65,781
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$31,921.37
HUT 2105	\$25,990.65
HUT 2106	\$16,765.99
HUT 2107	\$41,567.19
Gross Claim	\$116,245.20
Net Claim / Payment Amount	\$116,245.20
YTD Amount:	\$310,445.22

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 256 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

MONTEREY CITY TREASURER
CITY HALL

MONTEREY, CA 93940

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	30,641
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$14,869.08
HUT 2105	\$12,106.53
HUT 2106	\$5,718.94
HUT 2107	\$19,362.13
Gross Claim	\$52,056.68
Net Claim / Payment Amount	\$52,056.68
YTD Amount:	\$142,731.62

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

MONTEREY PARK CITY TREASURER
320 WEST NEWMARK AVE

MONTEREY PARK, CA 91754

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	65,027
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$31,555.48
HUT 2105	\$25,692.74
HUT 2106	\$16,578.40
HUT 2107	\$41,090.74
Gross Claim	\$114,917.36
Net Claim / Payment Amount	\$114,917.36
YTD Amount:	\$306,981.95

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

MOORPARK CITY TREASURER
799 MOORPARK AVE

MOORPARK, CA 93021

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	37,576
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$18,234.41
HUT 2105	\$14,846.61
HUT 2106	\$10,906.43
HUT 2107	\$23,744.38
Gross Claim	\$67,731.83
Net Claim / Payment Amount	\$67,731.83
YTD Amount:	\$181,829.24

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

MORAGA CITY TREASURER
PO BOX 188

MORAGA, CA 94556

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	16,525
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$8,019.04
HUT 2105	\$6,529.17
HUT 2106	\$4,891.57
HUT 2107	\$10,442.19
Gross Claim	\$29,881.97
Net Claim / Payment Amount	\$29,881.97
YTD Amount:	\$81,504.78

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

MORENO VALLEY CITY TREASURER
PO BOX 88005
14177 FREDERICK ST
MORRENO VALLEY, CA 92552 0805

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	195,216
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$94,731.95
HUT 2105	\$77,131.55
HUT 2106	\$45,830.66
HUT 2107	\$123,357.52
Gross Claim	\$341,051.68
Net Claim / Payment Amount	\$341,051.68
YTD Amount:	\$904,954.20

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

MORGAN HILL CITY TREASURER
17555 PEAK AVE

MORGAN HILL, CA 95037

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	40,246
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$19,530.07
HUT 2105	\$15,901.55
HUT 2106	\$11,419.30
HUT 2107	\$25,431.56
Gross Claim	\$72,282.48
Net Claim / Payment Amount	\$72,282.48
YTD Amount:	\$193,744.14

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

MORRO BAY CITY TREASURER
595 HARBOR ST

MORRO BAY, CA 93442

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	10,608
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$5,147.72
HUT 2105	\$4,191.31
HUT 2106	\$3,930.25
HUT 2107	\$6,703.22
Gross Claim	\$19,972.50
Net Claim / Payment Amount	\$19,972.50
YTD Amount:	\$54,393.04

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

MOUNTAIN VIEW CITY TREASURER
PO BOX 7540

MOUNTAIN VIEW, CA 94039

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	75,787
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$36,776.96
HUT 2105	\$29,944.11
HUT 2106	\$21,150.38
HUT 2107	\$47,890.01
Gross Claim	\$135,761.46
Net Claim / Payment Amount	\$135,761.46
YTD Amount:	\$360,333.40

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 264 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

MT SHASTA CITY TREASURER
305 NORTH MT SHASTA BL

MT SHASTA, CA 96067

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	3,706
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$1,798.40
HUT 2105	\$1,464.27
HUT 2106	\$1,759.75
HUT 2107	\$2,341.83
Gross Claim	\$7,364.25
Net Claim / Payment Amount	\$7,364.25
YTD Amount:	\$19,731.53

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

MURRIETA CITY TREASURER

1 TOWN SQUARE
24601 JEFFERSON AVE
MURRIETA, CA 92562

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	104,459
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$50,690.54
HUT 2105	\$41,272.66
HUT 2106	\$24,709.69
HUT 2107	\$66,007.92
Gross Claim	\$182,680.81
Net Claim / Payment Amount	\$182,680.81
YTD Amount:	\$489,256.94

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

NAPA CITY TREASURER
PO BOX 660

NAPA, CA 94559

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	78,791
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$38,234.70
HUT 2105	\$31,131.01
HUT 2106	\$16,629.46
HUT 2107	\$49,788.25
Gross Claim	\$135,783.42
Net Claim / Payment Amount	\$135,783.42
YTD Amount:	\$363,192.60

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 267 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

NATIONAL CITY TREASURER
1243 NATIONAL CITY BL

NATIONAL CITY, CA 91950

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	63,773
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$30,946.95
HUT 2105	\$25,197.27
HUT 2106	\$18,235.21
HUT 2107	\$40,298.33
Gross Claim	\$114,677.76
Net Claim / Payment Amount	\$114,677.76
YTD Amount:	\$305,382.95

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

NEEDLES CITY TREASURER
817 THIRD ST

NEEDLES, CA 92363

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	5,809
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$2,818.92
HUT 2105	\$2,295.19
HUT 2106	\$1,907.62
HUT 2107	\$3,670.72
Gross Claim	\$10,692.45
Net Claim / Payment Amount	\$10,692.45
YTD Amount:	\$29,616.36

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 269 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

NEWARK CITY TREASURER
37101 NEWARK BL

NEWARK, CA 94560

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	44,380
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$21,536.17
HUT 2105	\$17,534.93
HUT 2106	\$12,376.93
HUT 2107	\$28,043.84
Gross Claim	\$79,491.87
Net Claim / Payment Amount	\$79,491.87
YTD Amount:	\$212,603.41

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

NEWPORT BEACH CITY TREASURER
PO BOX 1768

NEWPORT BEACH, CA 92658

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	86,738
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$42,091.12
HUT 2105	\$34,270.94
HUT 2106	\$23,348.53
HUT 2107	\$54,809.98
Gross Claim	\$154,520.57
Net Claim / Payment Amount	\$154,520.57
YTD Amount:	\$409,622.40

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

NORCO CITY TREASURER
2870 CLARK AVE

NORCO, CA 92860

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	27,370
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$13,281.77
HUT 2105	\$10,814.13
HUT 2106	\$6,769.55
HUT 2107	\$17,295.18
Gross Claim	\$48,160.63
Net Claim / Payment Amount	\$48,160.63
YTD Amount:	\$132,163.71

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

NORWALK CITY TREASURER
PO BOX 1030

NORWALK, CA 90651

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	110,178
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$53,465.79
HUT 2105	\$43,532.29
HUT 2106	\$27,811.74
HUT 2107	\$69,621.78
Gross Claim	\$194,431.60
Net Claim / Payment Amount	\$194,431.60
YTD Amount:	\$516,869.47

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 273 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

NOVATO CITY TREASURER
75 Rowland Way #200

NOVATO, CA 94945

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	53,357
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$25,892.41
HUT 2105	\$21,081.82
HUT 2106	\$16,863.72
HUT 2107	\$33,716.43
Gross Claim	\$97,554.38
Net Claim / Payment Amount	\$97,554.38
YTD Amount:	\$260,098.10

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

OAKDALE CITY TREASURER
280 NORTH 3RD AVE

OAKDALE, CA 95361

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	20,839
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$10,112.49
HUT 2105	\$8,233.67
HUT 2106	\$5,651.20
HUT 2107	\$13,168.22
Gross Claim	\$37,165.58
Net Claim / Payment Amount	\$37,165.58
YTD Amount:	\$101,652.02

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

OAKLAND CITY TREASURER
150 FRANK OGAWA PLZA STE 5330

OAKLAND, CA 94612

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	430,666
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$208,988.15
HUT 2105	\$170,159.89
HUT 2106	\$116,624.78
HUT 2107	\$272,139.01
Gross Claim	\$767,911.83
Net Claim / Payment Amount	\$767,911.83
YTD Amount:	\$2,007,927.76

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 276 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

OAKLEY CITY TREASURER
3231 MAIN STREET

OAKLEY, CA 94561

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	35,997
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$17,468.17
HUT 2105	\$14,222.73
HUT 2106	\$10,184.14
HUT 2107	\$22,746.60
Gross Claim	\$64,621.64
Net Claim / Payment Amount	\$64,621.64
YTD Amount:	\$173,888.78

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

OCEANSIDE CITY TREASURER
300 NORTH COAST HWY

OCEANSIDE, CA 92054

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	183,095
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$88,850.03
HUT 2105	\$72,342.43
HUT 2106	\$51,605.64
HUT 2107	\$115,698.22
Gross Claim	\$328,496.32
Net Claim / Payment Amount	\$328,496.32
YTD Amount:	\$863,737.81

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

OJAI CITY TREASURER
PO BOX 1570

OJAI, CA 93023

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	8,226
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$3,991.81
HUT 2105	\$3,250.16
HUT 2106	\$2,700.03
HUT 2107	\$5,198.03
Gross Claim	\$15,140.03
Net Claim / Payment Amount	\$15,140.03
YTD Amount:	\$41,116.75

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

ONTARIO CITY TREASURER
303 EAST B ST

ONTARIO, CA 91764

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	174,536
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$84,696.62
HUT 2105	\$68,960.70
HUT 2106	\$45,697.75
HUT 2107	\$110,289.77
Gross Claim	\$309,644.84
Net Claim / Payment Amount	\$309,644.84
YTD Amount:	\$816,519.13

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

ORANGE CITY TREASURER
300 E CHAPMAN AVE

ORANGE, CA 92866

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	142,708
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$69,251.53
HUT 2105	\$56,385.18
HUT 2106	\$38,156.68
HUT 2107	\$90,177.57
Gross Claim	\$253,970.96
Net Claim / Payment Amount	\$253,970.96
YTD Amount:	\$671,086.34

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

ORANGE COVE CITY TREASURER
633 SIXTH ST

ORANGE COVE, CA 93646

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	11,049
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$5,361.72
HUT 2105	\$4,365.56
HUT 2106	\$2,871.16
HUT 2107	\$6,981.89
Gross Claim	\$19,580.33
Net Claim / Payment Amount	\$19,580.33
YTD Amount:	\$53,972.53

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 282 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

ORINDA CITY TREASURER
22 ORINDA WAY

ORINDA, CA 94563

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	17,866
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$8,669.79
HUT 2105	\$7,059.01
HUT 2106	\$5,256.06
HUT 2107	\$11,289.57
Gross Claim	\$32,274.43
Net Claim / Payment Amount	\$32,274.43
YTD Amount:	\$87,729.36

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

ORLAND CITY TREASURER
815 FOURTH ST

ORLAND, CA 95963

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	7,501
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$3,639.99
HUT 2105	\$2,963.71
HUT 2106	\$2,138.14
HUT 2107	\$4,739.90
Gross Claim	\$13,481.74
Net Claim / Payment Amount	\$13,481.74
YTD Amount:	\$36,988.99

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

OROVILLE CITY TREASURER
1735 MONTGOMERY ST

OROVILLE, CA 95965

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	15,609
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$7,574.54
HUT 2105	\$6,167.25
HUT 2106	\$5,455.86
HUT 2107	\$9,863.37
Gross Claim	\$29,061.02
Net Claim / Payment Amount	\$29,061.02
YTD Amount:	\$78,963.10

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

OXNARD CITY TREASURER
305 WEST THIRD ST

OXNARD, CA 93030

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	200,004
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$97,055.41
HUT 2105	\$79,023.33
HUT 2106	\$56,322.11
HUT 2107	\$126,383.07
Gross Claim	\$358,783.92
Net Claim / Payment Amount	\$358,783.92
YTD Amount:	\$942,419.82

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

PACIFIC GROVE CITY TREASURER
300 FOREST AVE

PACIFIC GROVE, CA 93950

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	15,683
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$7,610.45
HUT 2105	\$6,196.49
HUT 2106	\$3,122.39
HUT 2107	\$9,910.13
Gross Claim	\$26,839.46
Net Claim / Payment Amount	\$26,839.46
YTD Amount:	\$74,373.94

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

PACIFICA CITY TREASURER
170 SANTA MARIA AVE

PACIFICA, CA 94044

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	40,431
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$19,619.84
HUT 2105	\$15,974.64
HUT 2106	\$12,555.35
HUT 2107	\$25,548.46
Gross Claim	\$73,698.29
Net Claim / Payment Amount	\$73,698.29
YTD Amount:	\$196,842.89

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

PALM DESERT CITY TREASURER
73-510 FRED WARING DR

PALM DESERT, CA 92260

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	52,067
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$25,266.42
HUT 2105	\$20,572.13
HUT 2106	\$12,517.03
HUT 2107	\$32,901.28
Gross Claim	\$91,256.86
Net Claim / Payment Amount	\$91,256.86
YTD Amount:	\$246,784.19

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

PALM SPRINGS CITY TREASURER
PO BOX 2743

PALM SPRINGS, CA 92263

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	48,040
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$23,312.24
HUT 2105	\$18,981.02
HUT 2106	\$11,579.87
HUT 2107	\$30,356.61
Gross Claim	\$84,229.74
Net Claim / Payment Amount	\$84,229.74
YTD Amount:	\$226,839.18

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 290 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

PALMDALE CITY TREASURER
708 EAST PALMDALE BL

PALMDALE, CA 93550

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	153,334
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$74,407.98
HUT 2105	\$60,583.60
HUT 2106	\$38,548.74
HUT 2107	\$96,892.17
Gross Claim	\$270,432.49
Net Claim / Payment Amount	\$270,432.49
YTD Amount:	\$715,093.55

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 291 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

PALO ALTO CITY TREASURER
PO BOX 10250

PALO ALTO, CA 94303

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	65,408
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$31,740.37
HUT 2105	\$25,843.27
HUT 2106	\$18,308.62
HUT 2107	\$41,331.49
Gross Claim	\$117,223.75
Net Claim / Payment Amount	\$117,223.75
YTD Amount:	\$312,122.55

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 292 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

PALOS VERDES ESTATES CITY TREASURER
340 PALOS VERDES DR W

PALOS VERDES ESTATES, CA 90274

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	14,208
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$6,894.68
HUT 2105	\$5,613.70
HUT 2106	\$3,934.88
HUT 2107	\$8,978.07
Gross Claim	\$25,421.33
Net Claim / Payment Amount	\$25,421.33
YTD Amount:	\$69,060.15

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

PARADISE CITY TREASURER
5555 SKYWAY

PARADISE, CA 95969

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	26,725
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$12,968.77
HUT 2105	\$10,559.28
HUT 2106	\$9,056.40
HUT 2107	\$16,887.60
Gross Claim	\$49,472.05
Net Claim / Payment Amount	\$49,472.05
YTD Amount:	\$133,778.60

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 294 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

PARAMOUNT CITY TREASURER
16400 COLORADO AVE

PARAMOUNT, CA 90723

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	58,109
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$28,198.40
HUT 2105	\$22,959.37
HUT 2106	\$14,857.23
HUT 2107	\$36,719.23
Gross Claim	\$102,734.23
Net Claim / Payment Amount	\$102,734.23
YTD Amount:	\$275,206.19

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 295 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

PARLIER CITY TREASURER
1100 E PARLIER AVE

PARLIER, CA 93648

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	14,656
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$7,112.08
HUT 2105	\$5,790.71
HUT 2106	\$3,677.88
HUT 2107	\$9,261.17
Gross Claim	\$25,841.84
Net Claim / Payment Amount	\$25,841.84
YTD Amount:	\$70,351.57

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

PASADENA CITY TREASURER
PO BOX 7115

PASADENA, CA 91109 7215

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	151,576
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$73,554.88
HUT 2105	\$59,889.00
HUT 2106	\$38,111.36
HUT 2107	\$95,781.28
Gross Claim	\$267,336.52
Net Claim / Payment Amount	\$267,336.52
YTD Amount:	\$707,018.69

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

PATTERSON CITY TREASURER
PO BOX 667

PATTERSON, CA 95363

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	21,251
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$10,312.42
HUT 2105	\$8,396.46
HUT 2106	\$5,755.02
HUT 2107	\$13,428.56
Gross Claim	\$37,892.46
Net Claim / Payment Amount	\$37,892.46
YTD Amount:	\$103,547.07

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

PERRIS CITY TREASURER
101 NORTH D ST

PERRIS, CA 92570

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	69,781
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$33,862.44
HUT 2105	\$27,571.08
HUT 2106	\$16,639.43
HUT 2107	\$44,094.80
Gross Claim	\$122,167.75
Net Claim / Payment Amount	\$122,167.75
YTD Amount:	\$327,920.18

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

PETALUMA CITY TREASURER
PO BOX 61

PETALUMA, CA 94953

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	58,401
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$28,340.10
HUT 2105	\$23,074.74
HUT 2106	\$16,661.61
HUT 2107	\$36,903.75
Gross Claim	\$104,980.20
Net Claim / Payment Amount	\$104,980.20
YTD Amount:	\$280,229.19

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 300 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

PICO RIVERA CITY TREASURER
6615 PASSONS BL

PICO RIVERA, CA 90660

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	67,288
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$32,652.67
HUT 2105	\$26,586.08
HUT 2106	\$17,140.92
HUT 2107	\$42,519.47
Gross Claim	\$118,899.14
Net Claim / Payment Amount	\$118,899.14
YTD Amount:	\$317,367.17

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

PIEDMONT CITY TREASURER
120 VISTA AVE

PIEDMONT, CA 94611

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	11,262
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$5,465.08
HUT 2105	\$4,449.71
HUT 2106	\$3,439.30
HUT 2107	\$7,116.49
Gross Claim	\$20,470.58
Net Claim / Payment Amount	\$20,470.58
YTD Amount:	\$56,025.27

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

PINOLE CITY TREASURER
2131 PEAR ST

PINOLE, CA 94564

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	19,604
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$9,513.18
HUT 2105	\$7,745.71
HUT 2106	\$5,728.45
HUT 2107	\$12,387.82
Gross Claim	\$35,375.16
Net Claim / Payment Amount	\$35,375.16
YTD Amount:	\$95,796.70

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

PISMO BEACH CITY TREASURER
760 MATTIE RD

PISMO BEACH, CA 93449

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	8,716
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$4,229.59
HUT 2105	\$3,443.77
HUT 2106	\$3,300.61
HUT 2107	\$5,507.66
Gross Claim	\$16,481.63
Net Claim / Payment Amount	\$16,481.63
YTD Amount:	\$44,369.47

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

PITTSBURG CITY TREASURER
65 Civic Avenue

PITTSBURG, CA 94565

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	64,967
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$31,526.36
HUT 2105	\$25,669.03
HUT 2106	\$18,058.31
HUT 2107	\$41,052.82
Gross Claim	\$116,306.52
Net Claim / Payment Amount	\$116,306.52
YTD Amount:	\$309,860.02

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 305 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

PLACENTIA CITY TREASURER
401 E CHAPMAN AVE

PLACENTIA, CA 92670

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	52,305
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$25,381.91
HUT 2105	\$20,666.16
HUT 2106	\$14,238.49
HUT 2107	\$33,051.67
Gross Claim	\$93,338.23
Net Claim / Payment Amount	\$93,338.23
YTD Amount:	\$250,306.60

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 306 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

PLACERVILLE CITY TREASURER
487 MAIN ST

PLACERVILLE, CA 95667

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	10,452
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$5,072.01
HUT 2105	\$4,129.68
HUT 2106	\$4,654.41
HUT 2107	\$6,604.65
Gross Claim	\$20,460.75
Net Claim / Payment Amount	\$20,460.75
YTD Amount:	\$55,278.61

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

PLEASANT HILL CITY TREASURER
100 GREGORY LN

PLEASANT HILL, CA 94523

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	33,844
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$16,423.39
HUT 2105	\$13,372.06
HUT 2106	\$9,598.95
HUT 2107	\$21,386.11
Gross Claim	\$60,780.51
Net Claim / Payment Amount	\$60,780.51
YTD Amount:	\$163,895.11

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

PLEASANTON CITY TREASURER
PO BOX 520

PLEASANTON, CA 94566

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	70,711
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$34,313.74
HUT 2105	\$27,938.53
HUT 2106	\$19,482.93
HUT 2107	\$44,682.47
Gross Claim	\$126,417.67
Net Claim / Payment Amount	\$126,417.67
YTD Amount:	\$336,208.16

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 309 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

PLYMOUTH CITY TREASURER
PO BOX 429

PLYMOUTH, CA 95669

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	1,074
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$521.18
HUT 2105	\$424.35
HUT 2106	\$704.88
HUT 2107	\$678.66
Gross Claim	\$2,329.07
Net Claim / Payment Amount	\$2,329.07
YTD Amount:	\$6,812.12

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 310 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

POINT ARENA CITY TREASURER
PO BOX 67

POINT ARENA, CA 95468

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	501
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$243.12
HUT 2105	\$197.95
HUT 2106	\$553.34
HUT 2107	\$316.58
Gross Claim	\$1,310.99
Net Claim / Payment Amount	\$1,310.99
YTD Amount:	\$4,161.37

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 311 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

POMONA CITY TREASURER
PO BOX 660

POMONA, CA 91769

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	163,683
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$79,430.02
HUT 2105	\$64,672.58
HUT 2106	\$41,123.52
HUT 2107	\$103,431.73
Gross Claim	\$288,657.85
Net Claim / Payment Amount	\$288,657.85
YTD Amount:	\$762,628.56

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 312 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

PORT HUENEME CITY TREASURER
250 NORTH VENTURA RD

PORT HUENEME, CA 93041

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	22,445
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$10,891.83
HUT 2105	\$8,868.22
HUT 2106	\$6,675.73
HUT 2107	\$14,183.06
Gross Claim	\$40,618.84
Net Claim / Payment Amount	\$40,618.84
YTD Amount:	\$110,348.96

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 313 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

PORTERVILLE CITY TREASURER
291 NORTH MAIN ST

PORTERVILLE, CA 93257

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	54,843
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$26,613.52
HUT 2105	\$21,668.95
HUT 2106	\$13,747.87
HUT 2107	\$34,655.44
Gross Claim	\$96,685.78
Net Claim / Payment Amount	\$96,685.78
YTD Amount:	\$259,595.75

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 314 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

PORTOLA CITY TREASURER
PO BOX 1225

PORTOLA, CA 96122

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	2,248
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$1,090.88
HUT 2105	\$888.20
HUT 2106	\$833.89
HUT 2107	\$1,420.52
Gross Claim	\$4,233.49
Net Claim / Payment Amount	\$4,233.49
YTD Amount:	\$11,863.05

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 315 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

PORTOLA VALLEY CITY TREASURER
765 PORTOLA RD

PORTOLA VALLEY, CA 94028

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	4,725
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$2,292.89
HUT 2105	\$1,866.89
HUT 2106	\$1,820.54
HUT 2107	\$2,985.74
Gross Claim	\$8,966.06
Net Claim / Payment Amount	\$8,966.06
YTD Amount:	\$24,009.52

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

POWAY CITY TREASURER
PO BOX 789

POWAY, CA 92074

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	52,056
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$25,261.08
HUT 2105	\$20,567.78
HUT 2106	\$14,958.35
HUT 2107	\$32,894.33
Gross Claim	\$93,681.54
Net Claim / Payment Amount	\$93,681.54
YTD Amount:	\$250,799.97

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

RANCHO CORDOVA CITY TREASURER
2729 Prospect Park Drive

RANCHO CORDOVA, CA 95670

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	65,502
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$31,785.98
HUT 2105	\$25,880.41
HUT 2106	\$19,184.35
HUT 2107	\$41,390.89
Gross Claim	\$118,241.63
Net Claim / Payment Amount	\$118,241.63
YTD Amount:	\$314,435.82

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

RANCHO CUCAMONGA CITY TREASURER
PO BOX 807

RANCHO CUCAMONGA, CA 91729

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	178,904
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$86,816.27
HUT 2105	\$70,686.53
HUT 2106	\$46,831.39
HUT 2107	\$113,049.92
Gross Claim	\$317,384.11
Net Claim / Payment Amount	\$317,384.11
YTD Amount:	\$836,683.34

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 319 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

RANCHO MIRAGE CITY TREASURER
69-825 HWY 111

RANCHO MIRAGE, CA 92270

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	17,463
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$8,474.22
HUT 2105	\$6,899.78
HUT 2106	\$4,463.99
HUT 2107	\$11,034.92
Gross Claim	\$30,872.91
Net Claim / Payment Amount	\$30,872.91
YTD Amount:	\$84,786.34

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 320 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

RANCHO PALOS VERDES CITY TREASURER
30940 HAWTHORNE BL

RANCHO PALOS VERDES, CA 90274

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	43,525
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$21,121.26
HUT 2105	\$17,197.11
HUT 2106	\$11,228.81
HUT 2107	\$27,503.56
Gross Claim	\$77,050.74
Net Claim / Payment Amount	\$77,050.74
YTD Amount:	\$206,718.97

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 321 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

RANCHO SANTA MARGARITA CITY TREASURER
22112 EL PASEO

RANCHO SANTA MARGARITA, CA 92688

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	49,945
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$24,236.68
HUT 2105	\$19,733.71
HUT 2106	\$13,614.10
HUT 2107	\$31,560.38
Gross Claim	\$89,144.87
Net Claim / Payment Amount	\$89,144.87
YTD Amount:	\$237,887.28

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

RED BLUFF CITY TREASURER
555 WASHINGTON ST

RED BLUFF, CA 96080

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	14,189
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$6,885.46
HUT 2105	\$5,606.20
HUT 2106	\$4,333.75
HUT 2107	\$8,966.07
Gross Claim	\$25,791.48
Net Claim / Payment Amount	\$25,791.48
YTD Amount:	\$69,821.52

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 323 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

REDDING CITY TREASURER
777 CYPRESS AVE

REDDING, CA 96001

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	91,561
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$44,431.56
HUT 2105	\$36,176.55
HUT 2106	\$36,428.11
HUT 2107	\$57,857.64
Gross Claim	\$174,893.86
Net Claim / Payment Amount	\$174,893.86
YTD Amount:	\$456,576.75

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 324 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

REDLANDS CITY TREASURER
PO BOX 3005

REDLANDS, CA 92373

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	71,926
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$34,903.34
HUT 2105	\$28,418.59
HUT 2106	\$19,067.13
HUT 2107	\$45,450.23
Gross Claim	\$127,839.29
Net Claim / Payment Amount	\$127,839.29
YTD Amount:	\$340,335.53

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 325 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

REDONDO BEACH CITY TREASURER
PO BOX 270

REDONDO BEACH, CA 90277

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	68,105
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$33,049.13
HUT 2105	\$26,908.88
HUT 2106	\$17,344.19
HUT 2107	\$43,035.73
Gross Claim	\$120,337.93
Net Claim / Payment Amount	\$120,337.93
YTD Amount:	\$321,119.80

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

REDWOOD CITY TREASURER
PO BOX 478

REDWOOD CITY, CA 94064

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	78,568
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$38,126.49
HUT 2105	\$31,042.90
HUT 2106	\$24,021.03
HUT 2107	\$49,647.33
Gross Claim	\$142,837.75
Net Claim / Payment Amount	\$142,837.75
YTD Amount:	\$377,603.02

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 327 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

REEDLEY CITY TREASURER
845 G ST

REEDLEY, CA 93654

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	26,227
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$12,727.11
HUT 2105	\$10,362.52
HUT 2106	\$6,265.78
HUT 2107	\$16,572.91
Gross Claim	\$45,928.32
Net Claim / Payment Amount	\$45,928.32
YTD Amount:	\$125,894.44

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 328 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

RIALTO CITY TREASURER
150 SOUTH PALM AVE

RIALTO, CA 92376

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	100,260
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$48,652.90
HUT 2105	\$39,613.60
HUT 2106	\$26,420.72
HUT 2107	\$63,354.56
Gross Claim	\$178,041.78
Net Claim / Payment Amount	\$178,041.78
YTD Amount:	\$473,635.15

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 329 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

RICHMOND CITY TREASURER
PO BOX 4046 CITY HALL

RICHMOND, CA 94804

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	105,630
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$51,258.79
HUT 2105	\$41,735.33
HUT 2106	\$29,110.70
HUT 2107	\$66,747.88
Gross Claim	\$188,852.70
Net Claim / Payment Amount	\$188,852.70
YTD Amount:	\$501,107.18

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

RIDGECREST CITY TREASURER
100 WEST CALIFORNIA AVE

RIDGECREST, CA 93555

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	28,726
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$13,939.79
HUT 2105	\$11,349.89
HUT 2106	\$4,704.35
HUT 2107	\$18,152.04
Gross Claim	\$48,146.07
Net Claim / Payment Amount	\$48,146.07
YTD Amount:	\$132,800.50

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

RIO DELL CITY TREASURER
675 WILDWOOD AVE

RIO DELL, CA 95562

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	3,382
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$1,641.17
HUT 2105	\$1,336.26
HUT 2106	\$1,520.47
HUT 2107	\$2,137.09
Gross Claim	\$6,634.99
Net Claim / Payment Amount	\$6,634.99
YTD Amount:	\$17,920.17

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

RIPON CITY TREASURER
259 N WILMA AVE

RIPON, CA 95366

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	15,468
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$7,506.12
HUT 2105	\$6,111.54
HUT 2106	\$4,447.55
HUT 2107	\$9,774.27
Gross Claim	\$27,839.48
Net Claim / Payment Amount	\$27,839.48
YTD Amount:	\$76,190.09

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

RIVERBANK CITY TREASURER
6707 THIRD ST

RIVERBANK, CA 95367

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	22,841
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$11,083.99
HUT 2105	\$9,024.68
HUT 2106	\$6,155.68
HUT 2107	\$14,433.29
Gross Claim	\$40,697.64
Net Claim / Payment Amount	\$40,697.64
YTD Amount:	\$110,860.50

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 334 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

RIVERSIDE CITY TREASURER
3900 MAIN ST

RIVERSIDE, CA 92522

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	306,779
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$148,869.83
HUT 2105	\$121,211.06
HUT 2106	\$71,793.59
HUT 2107	\$193,854.48
Gross Claim	\$535,728.96
Net Claim / Payment Amount	\$535,728.96
YTD Amount:	\$1,415,949.81

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

ROCKLIN CITY TREASURER
3970 ROCKLIN RD

ROCKLIN, CA 95677

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	57,901
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$28,097.46
HUT 2105	\$22,877.19
HUT 2106	\$17,625.24
HUT 2107	\$36,587.80
Gross Claim	\$105,187.69
Net Claim / Payment Amount	\$105,187.69
YTD Amount:	\$280,208.13

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 336 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

ROHNERT PARK CITY TREASURER
PO BOX 1489

ROHNERT PARK, CA 94927

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	43,398
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$21,059.63
HUT 2105	\$17,146.93
HUT 2106	\$12,484.07
HUT 2107	\$27,423.31
Gross Claim	\$78,113.94
Net Claim / Payment Amount	\$78,113.94
YTD Amount:	\$208,871.59

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 337 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

ROLLING HILLS ESTATES CITY TREASURER
TREASURER
4045 PALOS VERDES DR N
ROLLING HILLS ESTATES, CA 90274

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	8,191
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$3,974.82
HUT 2105	\$3,236.34
HUT 2106	\$2,437.88
HUT 2107	\$5,175.91
Gross Claim	\$14,824.95
Net Claim / Payment Amount	\$14,824.95
YTD Amount:	\$40,422.89

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 338 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

ROSEMEAD CITY TREASURER
PO BOX 399

ROSEMEAD, CA 91770

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	57,756
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$28,027.10
HUT 2105	\$22,819.90
HUT 2106	\$14,769.41
HUT 2107	\$36,496.17
Gross Claim	\$102,112.58
Net Claim / Payment Amount	\$102,112.58
YTD Amount:	\$273,584.79

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

ROSEVILLE CITY TREASURER
311 VERNON ST OFFICE 206

ROSEVILLE, CA 95678

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	120,593
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$58,519.85
HUT 2105	\$47,647.35
HUT 2106	\$36,275.77
HUT 2107	\$76,203.04
Gross Claim	\$218,646.01
Net Claim / Payment Amount	\$218,646.01
YTD Amount:	\$577,115.21

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

ROSS CITY TREASURER
PO BOX 320

ROSS, CA 94957

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	2,435
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$1,181.63
HUT 2105	\$962.09
HUT 2106	\$1,151.34
HUT 2107	\$1,538.68
Gross Claim	\$4,833.74
Net Claim / Payment Amount	\$4,833.74
YTD Amount:	\$13,291.06

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 341 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

SACRAMENTO CITY TREASURER
915 I ST SECOND FL

SACRAMENTO, CA 95814

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	486,189
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$235,931.65
HUT 2105	\$192,097.52
HUT 2106	\$139,826.97
HUT 2107	\$307,224.14
Gross Claim	\$875,080.28
Net Claim / Payment Amount	\$875,080.28
YTD Amount:	\$2,283,095.06

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

SALINAS CITY TREASURER
CITY HALL
200 LINCOLN AVE
SALINAS, CA 93901

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	156,516
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$75,952.10
HUT 2105	\$61,840.84
HUT 2106	\$27,569.44
HUT 2107	\$98,902.88
Gross Claim	\$264,265.26
Net Claim / Payment Amount	\$264,265.26
YTD Amount:	\$705,146.56

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

SAN ANSELMO CITY TREASURER
525 SAN ANSELMO AVE

SAN ANSELMO, CA 94960

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	12,744
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$6,184.25
HUT 2105	\$5,035.27
HUT 2106	\$4,332.26
HUT 2107	\$8,052.97
Gross Claim	\$23,604.75
Net Claim / Payment Amount	\$23,604.75
YTD Amount:	\$63,940.47

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 344 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

SAN BERNARDINO CITY TREASURER
300 NO D ST RM 230

SAN BERNARDINO, CA 92418

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	211,076
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$102,428.29
HUT 2105	\$83,397.97
HUT 2106	\$55,181.07
HUT 2107	\$133,379.49
Gross Claim	\$374,386.82
Net Claim / Payment Amount	\$374,386.82
YTD Amount:	\$985,200.53

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 345 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

SAN BRUNO CITY TREASURER
567 EL CAMINO REAL

SAN BRUNO, CA 94066

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	44,294
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$21,494.43
HUT 2105	\$17,500.95
HUT 2106	\$13,716.74
HUT 2107	\$27,989.50
Gross Claim	\$80,701.62
Net Claim / Payment Amount	\$80,701.62
YTD Amount:	\$215,000.64

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

SAN BUENAVENTURA CITY TREASURER
TREASURER REVENUE DIV
PO BOX 99
VENTURA, CA 93001

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	109,946
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$53,353.20
HUT 2105	\$43,440.62
HUT 2106	\$31,141.44
HUT 2107	\$69,475.17
Gross Claim	\$197,410.43
Net Claim / Payment Amount	\$197,410.43
YTD Amount:	\$522,929.09

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

SAN CARLOS CITY TREASURER
666 ELM ST

SANRLOS, CA 94070

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	29,155
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$14,147.97
HUT 2105	\$11,519.39
HUT 2106	\$9,165.29
HUT 2107	\$18,423.12
Gross Claim	\$53,255.77
Net Claim / Payment Amount	\$53,255.77
YTD Amount:	\$143,840.89

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 348 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

SAN CLEMENTE CITY TREASURER
100 AVENIDA PRESIDIO

SAN CLEMENTE, CA 92672

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	68,763
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$33,368.44
HUT 2105	\$27,168.86
HUT 2106	\$18,592.83
HUT 2107	\$43,451.52
Gross Claim	\$122,581.65
Net Claim / Payment Amount	\$122,581.65
YTD Amount:	\$326,455.03

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 349 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

SAN DIEGO CITY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	1,376,173
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$667,811.83
HUT 2105	\$543,737.96
HUT 2106	\$385,270.25
HUT 2107	\$869,607.43
Gross Claim	\$2,466,427.47
Net Claim / Payment Amount	\$2,466,427.47
YTD Amount:	\$6,431,624.88

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

SAN DIMAS CITY TREASURER
245 EAST BONTIA AVE

SAN DIMAS, CA 91773

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	37,011
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$17,960.23
HUT 2105	\$14,623.37
HUT 2106	\$9,608.15
HUT 2107	\$23,387.35
Gross Claim	\$65,579.10
Net Claim / Payment Amount	\$65,579.10
YTD Amount:	\$176,798.88

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

SAN FERNANDO CITY TREASURER
117 MACNEIL ST

SAN FERNANDO, CA 91340

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	25,366
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$12,309.29
HUT 2105	\$10,022.33
HUT 2106	\$6,710.94
HUT 2107	\$16,028.84
Gross Claim	\$45,071.40
Net Claim / Payment Amount	\$45,071.40
YTD Amount:	\$123,311.08

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

SAN FRANCISCO CITY TREASURER
1 DR CARLTON B GOODLETT PL
CITY HALL 140
SAN FRANCISCO, CA 94102

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	856,095
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$415,434.95
HUT 2105	\$338,250.61
HUT 2106	\$161,272.40
HUT 2107	\$540,968.74
Gross Claim	\$1,455,926.70
Net Claim / Payment Amount	\$1,455,926.70
YTD Amount:	\$3,844,491.63

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 353 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

SAN GABRIEL CITY TREASURER
PO BOX 130

SAN GABRIEL, CA 91778

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	42,984
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$20,858.73
HUT 2105	\$16,983.35
HUT 2106	\$11,094.21
HUT 2107	\$27,161.71
Gross Claim	\$76,098.00
Net Claim / Payment Amount	\$76,098.00
YTD Amount:	\$204,234.07

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 354 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

SAN JACINTO CITY TREASURER
PO BOX 488

SAN JACINTO, CA 92383

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	44,597
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$21,641.47
HUT 2105	\$17,620.66
HUT 2106	\$10,778.61
HUT 2107	\$28,180.96
Gross Claim	\$78,221.70
Net Claim / Payment Amount	\$78,221.70
YTD Amount:	\$211,069.07

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 355 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

SAN JOSE CITY TREASURER
200 EAST SANTA CLARA ST

SAN JOSE, CA 95113 1905

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	1,023,083
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$496,468.78
HUT 2105	\$404,229.02
HUT 2106	\$280,518.73
HUT 2107	\$646,488.90
Gross Claim	\$1,827,705.43
Net Claim / Payment Amount	\$1,827,705.43
YTD Amount:	\$4,773,057.89

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 356 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

SAN JUAN CAPISTRANO CITY TREASURER
32400 PASEO ADELANTO ST

SAN JUAN CAPISTRANO, CA 92675

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	37,233
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$18,067.96
HUT 2105	\$14,711.08
HUT 2106	\$10,250.85
HUT 2107	\$23,527.63
Gross Claim	\$66,557.52
Net Claim / Payment Amount	\$66,557.52
YTD Amount:	\$179,070.93

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 357 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

SAN LEANDRO CITY TREASURER
835 EAST 14TH ST

SAN LEANDRO, CA 94577

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	85,490
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$41,485.51
HUT 2105	\$33,777.85
HUT 2106	\$23,471.38
HUT 2107	\$54,021.36
Gross Claim	\$152,756.10
Net Claim / Payment Amount	\$152,756.10
YTD Amount:	\$404,742.84

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

SAN LUIS OBISPO CITY TREASURER
990 PALM ST

SAN LUIS OBISPO, CA 93401

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	45,418
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$22,039.87
HUT 2105	\$17,945.05
HUT 2106	\$15,514.69
HUT 2107	\$28,699.76
Gross Claim	\$84,199.37
Net Claim / Payment Amount	\$84,199.37
YTD Amount:	\$223,413.36

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 359 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

SAN MARCOS CITY TREASURER
1 CIVIC CENTER DR

SAN MARCOS, CA 92069 2949

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	84,734
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$41,118.64
HUT 2105	\$33,479.14
HUT 2106	\$24,097.31
HUT 2107	\$53,543.64
Gross Claim	\$152,238.73
Net Claim / Payment Amount	\$152,238.73
YTD Amount:	\$403,028.59

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 360 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

SAN MARINO CITY TREASURER
2200 HUNTINGTON DR

SAN MARINO, CA 91108

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	13,673
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$6,635.06
HUT 2105	\$5,402.32
HUT 2106	\$3,801.78
HUT 2107	\$8,640.01
Gross Claim	\$24,479.17
Net Claim / Payment Amount	\$24,479.17
YTD Amount:	\$66,602.82

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

SAN MATEO CITY TREASURER
330 WEST 20TH AVE

SAN MATEO, CA 94403

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	97,966
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$47,539.70
HUT 2105	\$38,707.22
HUT 2106	\$29,852.93
HUT 2107	\$61,904.98
Gross Claim	\$178,004.83
Net Claim / Payment Amount	\$178,004.83
YTD Amount:	\$468,781.85

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

SAN PABLO CITY TREASURER
CITY HALL
1 ALVARADO SQ
SAN PABLO, CA 94806

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	32,131
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$15,592.13
HUT 2105	\$12,695.24
HUT 2106	\$9,133.35
HUT 2107	\$20,303.67
Gross Claim	\$57,724.39
Net Claim / Payment Amount	\$57,724.39
YTD Amount:	\$155,943.82

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 363 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

SAN RAFAEL CITY TREASURER
PO BOX 151560

SAN RAFAEL, CA 94915

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	58,822
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$28,544.40
HUT 2105	\$23,241.09
HUT 2106	\$18,549.99
HUT 2107	\$37,169.78
Gross Claim	\$107,505.26
Net Claim / Payment Amount	\$107,505.26
YTD Amount:	\$285,888.08

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

SAN RAMON CITY TREASURER
2222 CAMINO RAMON

SAN RAMON, CA 94583

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	73,109
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$35,477.41
HUT 2105	\$28,886.00
HUT 2106	\$20,271.35
HUT 2107	\$46,197.77
Gross Claim	\$130,832.53
Net Claim / Payment Amount	\$130,832.53
YTD Amount:	\$347,653.08

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 365 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

SANGER CITY TREASURER
1700 SEVENTH ST

SANGER, CA 93657

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	25,664
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$12,453.90
HUT 2105	\$10,140.07
HUT 2106	\$6,139.86
HUT 2107	\$16,217.15
Gross Claim	\$44,950.98
Net Claim / Payment Amount	\$44,950.98
YTD Amount:	\$123,337.90

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 366 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

SANTA ANA CITY TREASURER
TREASURY MGR M14
PO BOX 1988
SANTA ANA, CA 92702

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	357,754
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$173,606.34
HUT 2105	\$141,351.73
HUT 2106	\$95,052.07
HUT 2107	\$226,065.72
Gross Claim	\$636,075.86
Net Claim / Payment Amount	\$636,075.86
YTD Amount:	\$1,666,068.72

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

SANTA BARBARA CITY TREASURER
PO BOX 1990

SANTA BARBARA, CA 93102

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	94,154
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$45,689.86
HUT 2105	\$37,201.07
HUT 2106	\$21,013.82
HUT 2107	\$59,496.17
Gross Claim	\$163,400.92
Net Claim / Payment Amount	\$163,400.92
YTD Amount:	\$434,901.27

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 368 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

SANTA CLARA CITY TREASURER
1500 WARBURTON AVE

SANTA CLARA, CA 95050

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	118,830
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$57,664.32
HUT 2105	\$46,950.77
HUT 2106	\$32,935.49
HUT 2107	\$75,089.00
Gross Claim	\$212,639.58
Net Claim / Payment Amount	\$212,639.58
YTD Amount:	\$562,769.70

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

SANTA CLARITA CITY TREASURER
23920 VALENCIA BL STE 300

SANTA CLARITA, CA 91355

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	177,641
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$86,203.38
HUT 2105	\$70,187.51
HUT 2106	\$44,596.21
HUT 2107	\$112,251.83
Gross Claim	\$313,238.93
Net Claim / Payment Amount	\$313,238.93
YTD Amount:	\$826,740.45

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

SANTA CRUZ CITY TREASURER
809 CENTER ST

SANTA CRUZ, CA 95060

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	60,800
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$29,504.25
HUT 2105	\$24,022.61
HUT 2106	\$15,979.04
HUT 2107	\$38,419.68
Gross Claim	\$107,925.58
Net Claim / Payment Amount	\$107,925.58
YTD Amount:	\$288,552.63

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 371 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

SANTA FE SPRINGS CITY TREASURER
PO BOX 2120

SANTA FE SPG, CA 90670

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	17,997
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$8,733.36
HUT 2105	\$7,110.77
HUT 2106	\$4,877.56
HUT 2107	\$11,372.35
Gross Claim	\$32,094.04
Net Claim / Payment Amount	\$32,094.04
YTD Amount:	\$87,463.80

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 372 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

SANTA MARIA CITY TREASURER
110 E COOK ST RM 6

SANTA MARIA, CA 93454

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	100,062
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$48,556.82
HUT 2105	\$39,535.37
HUT 2106	\$22,307.30
HUT 2107	\$63,229.45
Gross Claim	\$173,628.94
Net Claim / Payment Amount	\$173,628.94
YTD Amount:	\$464,169.74

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

SANTA MONICA CITY TREASURER
1717 4th Street

SANTA MONICA, CA 90401

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	92,703
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$44,985.74
HUT 2105	\$36,627.76
HUT 2106	\$23,464.05
HUT 2107	\$58,579.28
Gross Claim	\$163,656.83
Net Claim / Payment Amount	\$163,656.83
YTD Amount:	\$434,103.31

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

SANTA PAULA CITY TREASURER
PO BOX 569

SANTA PAULA, CA 93061

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	30,048
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$14,581.31
HUT 2105	\$11,872.23
HUT 2106	\$8,801.57
HUT 2107	\$18,987.41
Gross Claim	\$54,242.52
Net Claim / Payment Amount	\$54,242.52
YTD Amount:	\$146,763.75

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 375 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

SANTA ROSA CITY TREASURER
PO BOX 1678

SANTA ROSA, CA 95402

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	168,856
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$81,940.30
HUT 2105	\$66,716.48
HUT 2106	\$47,417.54
HUT 2107	\$106,700.56
Gross Claim	\$302,774.88
Net Claim / Payment Amount	\$302,774.88
YTD Amount:	\$797,034.42

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

SANTEE CITY TREASURER
10601 MAGNOLIA AVE

SANTEE, CA 92071 1266

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	58,044
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$28,166.86
HUT 2105	\$22,933.69
HUT 2106	\$16,632.99
HUT 2107	\$36,678.16
Gross Claim	\$104,411.70
Net Claim / Payment Amount	\$104,411.70
YTD Amount:	\$278,694.72

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 377 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

SARATOGA CITY TREASURER
13777 FRUITVALE AVE

SARATOGA, CA 95070

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	31,997
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$15,527.10
HUT 2105	\$12,642.29
HUT 2106	\$9,160.73
HUT 2107	\$20,218.99
Gross Claim	\$57,549.11
Net Claim / Payment Amount	\$57,549.11
YTD Amount:	\$155,427.23

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 378 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

SAUSALITO CITY TREASURER
C/O FINANCE OFFICER
420 LITHO ST
SAUSALITO, CA 94965

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	7,596
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$3,686.09
HUT 2105	\$3,001.25
HUT 2106	\$2,743.81
HUT 2107	\$4,799.93
Gross Claim	\$14,231.08
Net Claim / Payment Amount	\$14,231.08
YTD Amount:	\$38,646.45

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

SCOTTS VALLEY CITY TREASURER
ONE CIVIC CENTER DR

SCOTTS VALLEY, CA 95066

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	11,903
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$5,776.14
HUT 2105	\$4,702.98
HUT 2106	\$3,449.96
HUT 2107	\$7,521.54
Gross Claim	\$21,450.62
Net Claim / Payment Amount	\$21,450.62
YTD Amount:	\$58,665.92

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

SEAL BEACH CITY TREASURER
211 8th Street

SEAL BEACH, CA 90740

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	26,010
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$12,621.80
HUT 2105	\$10,276.78
HUT 2106	\$7,281.54
HUT 2107	\$16,435.79
Gross Claim	\$46,615.91
Net Claim / Payment Amount	\$46,615.91
YTD Amount:	\$127,143.96

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

SEASIDE CITY TREASURER
440 HARCOURT AVE

SEASIDE, CA 93955

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	34,918
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$16,944.57
HUT 2105	\$13,796.41
HUT 2106	\$6,461.38
HUT 2107	\$22,064.78
Gross Claim	\$59,267.14
Net Claim / Payment Amount	\$59,267.14
YTD Amount:	\$161,705.53

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 382 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

SEBASTOPOL CITY TREASURER
CITY HALL
7120 BODEGA AVE
SEBASTOPOL, CA 95472

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	7,943
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$3,854.48
HUT 2105	\$3,138.35
HUT 2106	\$2,611.71
HUT 2107	\$5,019.20
Gross Claim	\$14,623.74
Net Claim / Payment Amount	\$14,623.74
YTD Amount:	\$39,784.53

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 383 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

SELMA CITY TREASURER
1710 TUCKER ST

SELMA, CA 93662

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	23,435
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$11,372.24
HUT 2105	\$9,259.37
HUT 2106	\$5,641.34
HUT 2107	\$14,808.64
Gross Claim	\$41,081.59
Net Claim / Payment Amount	\$41,081.59
YTD Amount:	\$112,216.22

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

SHAFTER CITY TREASURER
336 PACIFIC AVE

SHAFTER, CA 93263

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	17,283
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$8,386.88
HUT 2105	\$6,828.66
HUT 2106	\$2,989.71
HUT 2107	\$10,921.17
Gross Claim	\$29,126.42
Net Claim / Payment Amount	\$29,126.42
YTD Amount:	\$80,608.20

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

SHASTA LAKE CITY TREASURER
PO BOX 777

SHASTA LAKE, CA 96019

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	10,325
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$5,010.39
HUT 2105	\$4,079.50
HUT 2106	\$4,462.76
HUT 2107	\$6,524.40
Gross Claim	\$20,077.05
Net Claim / Payment Amount	\$20,077.05
YTD Amount:	\$54,350.55

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

SIERRA MADRE CITY TREASURER
232 WEST SIERRA MADRE BL

SIERRA MADRE, CA 91024

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	11,146
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$5,408.79
HUT 2105	\$4,403.88
HUT 2106	\$3,173.07
HUT 2107	\$7,043.19
Gross Claim	\$20,028.93
Net Claim / Payment Amount	\$20,028.93
YTD Amount:	\$54,995.80

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 387 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

SIGNAL HILL CITY TREASURER
2175 CHERRY AVE

SIGNAL HILL, CA 90806

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	11,465
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$5,563.59
HUT 2105	\$4,529.92
HUT 2106	\$3,252.44
HUT 2107	\$7,244.76
Gross Claim	\$20,590.71
Net Claim / Payment Amount	\$20,590.71
YTD Amount:	\$56,461.02

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 388 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

SIMI VALLEY CITY TREASURER
2929 TAPO CYN RD

SIMI VALLEY, CA 93063

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	126,902
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$61,581.40
HUT 2105	\$50,140.09
HUT 2106	\$35,882.42
HUT 2107	\$80,189.72
Gross Claim	\$227,793.63
Net Claim / Payment Amount	\$227,793.63
YTD Amount:	\$601,910.26

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

SOLANA BEACH CITY TREASURER
635 SOUTH HWY 101

SOLANA BEACH, CA 92075

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	13,783
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$6,688.44
HUT 2105	\$5,445.78
HUT 2106	\$4,254.65
HUT 2107	\$8,709.51
Gross Claim	\$25,098.38
Net Claim / Payment Amount	\$25,098.38
YTD Amount:	\$68,007.32

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 390 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

SOLEDAD CITY TREASURER
PO BOX 156

SOLEDAD, CA 93960

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	28,361
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$13,762.67
HUT 2105	\$11,205.68
HUT 2106	\$5,323.15
HUT 2107	\$17,921.39
Gross Claim	\$48,212.89
Net Claim / Payment Amount	\$48,212.89
YTD Amount:	\$132,616.92

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 391 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

SOLVANG CITY TREASURER
1644 OAK STREET

SOLVANG, CA 93464

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	5,555
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$2,695.66
HUT 2105	\$2,194.83
HUT 2106	\$1,616.20
HUT 2107	\$3,510.22
Gross Claim	\$10,016.91
Net Claim / Payment Amount	\$10,016.91
YTD Amount:	\$27,969.09

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

SONOMA CITY TREASURER
NO 1 THE PLAZA

SONOMA, CA 95476

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	10,711
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$5,197.70
HUT 2105	\$4,232.01
HUT 2106	\$3,382.45
HUT 2107	\$6,768.31
Gross Claim	\$19,580.47
Net Claim / Payment Amount	\$19,580.47
YTD Amount:	\$53,673.02

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

SONORA CITY TREASURER
94 NORTH WASHINGTON ST

SONORA, CA 95370

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	4,913
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$2,384.12
HUT 2105	\$1,941.17
HUT 2106	\$2,554.51
HUT 2107	\$3,104.54
Gross Claim	\$9,984.34
Net Claim / Payment Amount	\$9,984.34
YTD Amount:	\$26,314.48

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 394 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

SOUTH EL MONTE CITY TREASURER
1415 SANTA ANITA AVE

SOUTH EL MONTE, CA 91733

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	22,627
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$10,980.14
HUT 2105	\$8,940.13
HUT 2106	\$6,029.49
HUT 2107	\$14,298.06
Gross Claim	\$40,247.82
Net Claim / Payment Amount	\$40,247.82
YTD Amount:	\$109,730.32

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 395 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

SOUTH GATE CITY TREASURER
8650 CALIFORNIA AVE

SOUTH GATE, CA 90280

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	102,816
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$49,893.25
HUT 2105	\$40,623.50
HUT 2106	\$25,980.11
HUT 2107	\$64,969.71
Gross Claim	\$181,466.57
Net Claim / Payment Amount	\$181,466.57
YTD Amount:	\$483,054.33

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

SOUTH LAKE TAHOE CITY TREASURER

1901 Airport Road

South Lake Tahoe, CA 96150

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	24,087
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$11,688.63
HUT 2105	\$9,516.98
HUT 2106	\$10,204.45
HUT 2107	\$15,220.64
Gross Claim	\$46,630.70
Net Claim / Payment Amount	\$46,630.70
YTD Amount:	\$124,434.25

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

SOUTH PASADENA CITY TREASURER
C/O DIRECTOR OF FINANCE
1414 MISSION ST
SO PASADENA, CA 91030

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	25,881
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$12,559.20
HUT 2105	\$10,225.81
HUT 2106	\$6,839.07
HUT 2107	\$16,354.27
Gross Claim	\$45,978.35
Net Claim / Payment Amount	\$45,978.35
YTD Amount:	\$125,676.58

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 398 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

SOUTH SAN FRANCISCO CITY TREASURER
PO BOX 711

SO SAN FRANCISCO, CA 94083

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	65,872
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$31,965.53
HUT 2105	\$26,026.60
HUT 2106	\$20,204.05
HUT 2107	\$41,624.69
Gross Claim	\$119,820.87
Net Claim / Payment Amount	\$119,820.87
YTD Amount:	\$317,926.41

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 399 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

ST HELENA CITY TREASURER
1480 MAIN ST

ST HELENA, CA 94574

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	6,041
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$2,931.50
HUT 2105	\$2,386.85
HUT 2106	\$1,644.33
HUT 2107	\$3,817.32
Gross Claim	\$10,780.00
Net Claim / Payment Amount	\$10,780.00
YTD Amount:	\$30,010.03

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

STANTON CITY TREASURER
PO BOX J

STANTON, CA 90680

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	39,799
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$19,313.16
HUT 2105	\$15,724.93
HUT 2106	\$10,929.74
HUT 2107	\$25,149.10
Gross Claim	\$71,116.93
Net Claim / Payment Amount	\$71,116.93
YTD Amount:	\$190,943.41

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 401 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

STOCKTON CITY TREASURER
425 N EL DORADO ST

STOCKTON, CA 95202

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	293,515
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$142,433.25
HUT 2105	\$115,970.34
HUT 2106	\$77,204.85
HUT 2107	\$185,472.92
Gross Claim	\$521,081.36
Net Claim / Payment Amount	\$521,081.36
YTD Amount:	\$1,365,471.59

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 402 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

SUISUN CITY CITY TREASURER
701 CIVIC CENTER BL

SUISUN CITY, CA 94585

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	28,962
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$14,054.31
HUT 2105	\$11,443.14
HUT 2106	\$8,438.39
HUT 2107	\$18,301.17
Gross Claim	\$52,237.01
Net Claim / Payment Amount	\$52,237.01
YTD Amount:	\$141,594.76

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

SUNNYVALE CITY TREASURER
PO BOX 3707

SUNNYVALE, CA 94088

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	141,099
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$68,470.74
HUT 2105	\$55,749.45
HUT 2106	\$39,032.71
HUT 2107	\$89,160.84
Gross Claim	\$252,413.74
Net Claim / Payment Amount	\$252,413.74
YTD Amount:	\$666,210.02

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 404 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

SUSANVILLE CITY TREASURER
66 NORTH LASSEN ST

SUSANVILLE, CA 96130

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	18,600
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$9,025.97
HUT 2105	\$7,349.02
HUT 2106	\$4,090.37
HUT 2107	\$11,753.39
Gross Claim	\$32,218.75
Net Claim / Payment Amount	\$32,218.75
YTD Amount:	\$88,261.48

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

SUTTER CREEK CITY TREASURER
18 MAIN STREET

SUTTER CREEK, CA 95685

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	2,945
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$1,429.11
HUT 2105	\$1,163.60
HUT 2106	\$1,236.02
HUT 2107	\$1,860.95
Gross Claim	\$5,689.68
Net Claim / Payment Amount	\$5,689.68
YTD Amount:	\$15,543.68

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

TAFT CITY TREASURER
209 EAST KERN ST

TAFT, CA 93268

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	9,327
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$4,526.09
HUT 2105	\$3,685.18
HUT 2106	\$1,797.57
HUT 2107	\$5,893.76
Gross Claim	\$15,902.60
Net Claim / Payment Amount	\$15,902.60
YTD Amount:	\$43,710.91

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 407 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

TEHACHAPI CITY TREASURER
115 SOUTH ROBINSON ST

TEHACHAPI, CA 93561

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	14,523
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$7,047.54
HUT 2105	\$5,738.16
HUT 2106	\$2,576.15
HUT 2107	\$9,177.12
Gross Claim	\$24,538.97
Net Claim / Payment Amount	\$24,538.97
YTD Amount:	\$67,502.05

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

TEHAMA CITY TREASURER
PO BOX 70

TEHAMA, CA 96090

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	438
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$212.55
HUT 2105	\$173.06
HUT 2106	\$521.43
HUT 2107	\$276.77
Gross Claim	\$1,183.81
Net Claim / Payment Amount	\$1,183.81
YTD Amount:	\$3,838.01

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 409 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

TEMECULA CITY TREASURER
PO BOX 9033

TEMECULA, CA 92589 9033

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	105,029
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$50,967.14
HUT 2105	\$41,497.87
HUT 2106	\$24,842.34
HUT 2107	\$66,368.11
Gross Claim	\$183,675.46
Net Claim / Payment Amount	\$183,675.46
YTD Amount:	\$491,867.73

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 410 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

TEMPLE CITY CITY TREASURER
9701 LAS TUNAS DR

TEMPLE CITY, CA 91780

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	35,892
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$17,417.22
HUT 2105	\$14,181.24
HUT 2106	\$9,329.75
HUT 2107	\$22,680.25
Gross Claim	\$63,608.46
Net Claim / Payment Amount	\$63,608.46
YTD Amount:	\$171,659.10

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

THOUSAND OAKS CITY TREASURER
2100 THOUSAND OAKS BL

THOUSAND OAKS, CA 91362 2903

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	130,209
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$63,186.18
HUT 2105	\$51,446.71
HUT 2106	\$36,807.08
HUT 2107	\$82,279.42
Gross Claim	\$233,719.39
Net Claim / Payment Amount	\$233,719.39
YTD Amount:	\$617,314.28

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 412 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

TIBURON CITY TREASURER
1505 TIBURON BL

TIBURON, CA 94920

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	9,031
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$4,382.45
HUT 2105	\$3,568.23
HUT 2106	\$3,186.59
HUT 2107	\$5,706.71
Gross Claim	\$16,843.98
Net Claim / Payment Amount	\$16,843.98
YTD Amount:	\$45,418.37

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 413 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

TORRANCE CITY TREASURER
3031 TORRANCE BL

TORRANCE, CA 90503

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	149,717
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$72,652.77
HUT 2105	\$59,154.49
HUT 2106	\$37,648.85
HUT 2107	\$94,606.58
Gross Claim	\$264,062.69
Net Claim / Payment Amount	\$264,062.69
YTD Amount:	\$698,479.94

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 414 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

TOWN OF TRUCKEE TREASURER
10183 TRUCKEE AIRPORT RD

TRUCKEE, CA 96161

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	16,280
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$7,900.15
HUT 2105	\$6,432.37
HUT 2106	\$10,501.01
HUT 2107	\$10,287.38
Gross Claim	\$35,120.91
Net Claim / Payment Amount	\$35,120.91
YTD Amount:	\$92,269.67

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

TRACY CITY TREASURER
333 Civic Center Plaza

TRACY, CA 95376

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	83,420
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$40,481.00
HUT 2105	\$32,959.97
HUT 2106	\$22,228.73
HUT 2107	\$52,713.32
Gross Claim	\$148,383.02
Net Claim / Payment Amount	\$148,383.02
YTD Amount:	\$393,311.67

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

TULARE CITY TREASURER
411 E Kern Avenue

TULARE, CA 93274

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	59,926
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$29,080.13
HUT 2105	\$23,677.29
HUT 2106	\$14,984.98
HUT 2107	\$37,867.40
Gross Claim	\$105,609.80
Net Claim / Payment Amount	\$105,609.80
YTD Amount:	\$282,886.52

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

TURLOCK CITY TREASURER
156 SOUTH BROADWAY STE 114

TURLOCK, CA 95380

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	71,181
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$34,541.82
HUT 2105	\$28,124.23
HUT 2106	\$18,336.83
HUT 2107	\$44,979.47
Gross Claim	\$125,982.35
Net Claim / Payment Amount	\$125,982.35
YTD Amount:	\$335,707.35

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 418 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

TUSTIN CITY TREASURER
300 CENTENNIAL WAY

TUSTIN, CA 92780 3767

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	75,781
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$36,774.05
HUT 2105	\$29,941.73
HUT 2106	\$20,449.60
HUT 2107	\$47,886.22
Gross Claim	\$135,051.60
Net Claim / Payment Amount	\$135,051.60
YTD Amount:	\$358,926.16

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 419 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

TWENTYNINE PALMS CITY TREASURER
6136 ADOBE RD

TWENTYNINE PALMS, CA 92277

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	30,832
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$14,961.76
HUT 2105	\$12,181.99
HUT 2106	\$8,401.90
HUT 2107	\$19,482.82
Gross Claim	\$55,028.47
Net Claim / Payment Amount	\$55,028.47
YTD Amount:	\$149,131.27

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

UKIAH CITY TREASURER
300 SEMINARY AVE

UKIAH, CA 95482

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	16,109
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$7,817.17
HUT 2105	\$6,364.81
HUT 2106	\$5,330.32
HUT 2107	\$10,179.32
Gross Claim	\$29,691.62
Net Claim / Payment Amount	\$29,691.62
YTD Amount:	\$80,726.71

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 421 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

UNION CITY TREASURER
34009 ALVARADO NILES RD

UNION CITY, CA 94587

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	75,054
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$36,421.26
HUT 2105	\$29,654.49
HUT 2106	\$20,654.99
HUT 2107	\$47,426.82
Gross Claim	\$134,157.56
Net Claim / Payment Amount	\$134,157.56
YTD Amount:	\$356,347.97

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 422 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

UPLAND CITY TREASURER
PO BOX 460

UPLAND, CA 91785

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	76,106
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$36,931.76
HUT 2105	\$30,070.14
HUT 2106	\$20,151.97
HUT 2107	\$48,091.59
Gross Claim	\$135,245.46
Net Claim / Payment Amount	\$135,245.46
YTD Amount:	\$359,631.87

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

VACAVILLE CITY TREASURER
650 MERCHANT ST

VACAVILLE, CA 95688

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	97,305
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$47,218.94
HUT 2105	\$38,446.05
HUT 2106	\$27,406.96
HUT 2107	\$61,487.29
Gross Claim	\$174,559.24
Net Claim / Payment Amount	\$174,559.24
YTD Amount:	\$461,176.33

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 424 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

VALLEJO CITY TREASURER
555 SANTA CLARA ST
PO BOX 3068
VALLEJO, CA 94590

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	121,435
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$58,928.44
HUT 2105	\$47,980.03
HUT 2106	\$34,104.22
HUT 2107	\$76,735.10
Gross Claim	\$217,747.79
Net Claim / Payment Amount	\$217,747.79
YTD Amount:	\$575,982.01

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

VERNON CITY TREASURER
4305 SANTA FE AVE

VERNON, CA 90058

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	112
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$54.35
HUT 2105	\$44.25
HUT 2106	\$427.87
HUT 2107	\$70.77
Gross Claim	\$597.24
Net Claim / Payment Amount	\$597.24
YTD Amount:	\$2,314.45

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

VICTORVILLE CITY TREASURER
14343 CIVIC DR

VICTORVILLE, CA 92392

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	117,219
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$56,882.55
HUT 2105	\$46,314.25
HUT 2106	\$30,822.13
HUT 2107	\$74,071.00
Gross Claim	\$208,089.93
Net Claim / Payment Amount	\$208,089.93
YTD Amount:	\$551,923.83

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 427 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

VILLA PARK CITY TREASURER
17855 SANTIAGO BL

VILLA PARK, CA 92667

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	6,307
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$3,060.58
HUT 2105	\$2,491.95
HUT 2106	\$2,068.66
HUT 2107	\$3,985.41
Gross Claim	\$11,606.60
Net Claim / Payment Amount	\$11,606.60
YTD Amount:	\$31,981.43

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

VISALIA CITY TREASURER
707 W ACEQUIA AVE

VISALIA, CA 93291

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	125,971
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$61,129.61
HUT 2105	\$49,772.24
HUT 2106	\$31,059.22
HUT 2107	\$79,601.41
Gross Claim	\$221,562.48
Net Claim / Payment Amount	\$221,562.48
YTD Amount:	\$588,010.86

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

VISTA CITY TREASURER
600 Eucalyptus Ave

VISTA, CA 92084

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	97,513
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$47,319.88
HUT 2105	\$38,528.24
HUT 2106	\$27,671.17
HUT 2107	\$61,618.73
Gross Claim	\$175,138.02
Net Claim / Payment Amount	\$175,138.02
YTD Amount:	\$462,558.86

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 430 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

WALNUT CITY TREASURER
PO BOX 682

WALNUT, CA 91788

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	32,659
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$15,848.35
HUT 2105	\$12,903.86
HUT 2106	\$8,525.40
HUT 2107	\$20,637.31
Gross Claim	\$57,914.92
Net Claim / Payment Amount	\$57,914.92
YTD Amount:	\$156,809.28

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 431 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

WALNUT CREEK CITY TREASURER

1666 N MAIN ST
PO BOX 8039

WALNUT CREEK, CA 94596

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	66,584
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$32,311.04
HUT 2105	\$26,307.92
HUT 2106	\$18,497.82
HUT 2107	\$42,074.61
Gross Claim	\$119,191.39
Net Claim / Payment Amount	\$119,191.39
YTD Amount:	\$317,365.73

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 432 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

WASCO CITY TREASURER
764 E STREET

WASCO, CA 93280

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	25,781
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$12,510.68
HUT 2105	\$10,186.30
HUT 2106	\$4,263.07
HUT 2107	\$16,291.08
Gross Claim	\$43,251.13
Net Claim / Payment Amount	\$43,251.13
YTD Amount:	\$119,882.89

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

WATERFORD CITY TREASURER
PO BOX 199

WATERFORD, CA 95386

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	8,860
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$4,299.47
HUT 2105	\$3,500.66
HUT 2106	\$2,632.62
HUT 2107	\$5,598.66
Gross Claim	\$16,031.41
Net Claim / Payment Amount	\$16,031.41
YTD Amount:	\$43,552.85

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

WATSONVILLE CITY TREASURER
PO BOX 430

WATSONVILLE, CA 95077

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	52,543
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$25,497.40
HUT 2105	\$20,760.20
HUT 2106	\$13,863.32
HUT 2107	\$33,202.06
Gross Claim	\$93,322.98
Net Claim / Payment Amount	\$93,322.98
YTD Amount:	\$250,492.69

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 435 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

WEED CITY TREASURER
PO BOX 470

WEED, CA 96094

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	3,030
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$1,470.36
HUT 2105	\$1,197.18
HUT 2106	\$1,511.72
HUT 2107	\$1,914.67
Gross Claim	\$6,093.93
Net Claim / Payment Amount	\$6,093.93
YTD Amount:	\$16,460.70

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 436 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

WEST COVINA CITY TREASURER
PO BOX 1440

WEST COVINA, CA 91793

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	112,953
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$54,812.40
HUT 2105	\$44,628.72
HUT 2106	\$28,502.15
HUT 2107	\$71,375.31
Gross Claim	\$199,318.58
Net Claim / Payment Amount	\$199,318.58
YTD Amount:	\$529,615.60

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

WEST HOLLYWOOD CITY TREASURER
8300 SANTA MONICA BL

WEST HOLLYWOOD, CA 90069

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	38,036
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$18,457.63
HUT 2105	\$15,028.36
HUT 2106	\$9,863.17
HUT 2107	\$24,035.05
Gross Claim	\$67,384.21
Net Claim / Payment Amount	\$67,384.21
YTD Amount:	\$181,506.91

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

WEST SACRAMENTO CITY TREASURER
PO BOX 986

WEST SACRAMENTO, CA 95691

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	49,160
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$23,855.74
HUT 2105	\$19,423.54
HUT 2106	\$14,201.76
HUT 2107	\$31,064.34
Gross Claim	\$88,545.38
Net Claim / Payment Amount	\$88,545.38
YTD Amount:	\$235,952.32

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

WESTLAKE VILLAGE CITY TREASURER
31200 OAK CREST DR

WESTLAKE VILLAGE, CA 91361

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	8,905
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$4,321.31
HUT 2105	\$3,518.44
HUT 2106	\$2,615.52
HUT 2107	\$5,627.09
Gross Claim	\$16,082.36
Net Claim / Payment Amount	\$16,082.36
YTD Amount:	\$43,702.43

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 440 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

WESTMINSTER CITY TREASURER
8200 WESTMINSTER AVE

WESTMINSTER, CA 92683

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	94,294
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$45,757.80
HUT 2105	\$37,256.38
HUT 2106	\$25,347.64
HUT 2107	\$59,584.63
Gross Claim	\$167,946.45
Net Claim / Payment Amount	\$167,946.45
YTD Amount:	\$444,582.74

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 441 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

WHEATLAND CITY TREASURER
PO BOX 395

WHEATLAND, CA 95692

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	3,558
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$1,726.58
HUT 2105	\$1,405.80
HUT 2106	\$1,251.78
HUT 2107	\$2,248.31
Gross Claim	\$6,632.47
Net Claim / Payment Amount	\$6,632.47
YTD Amount:	\$18,077.62

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

WHITTIER CITY TREASURER
13230 E PENN ST

WHITTIER, CA 90602

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	87,250
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$42,339.58
HUT 2105	\$34,473.24
HUT 2106	\$22,107.37
HUT 2107	\$55,133.51
Gross Claim	\$154,053.70
Net Claim / Payment Amount	\$154,053.70
YTD Amount:	\$409,056.61

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 443 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

WILDOMAR CITY TREASURER
23873 Clinton Keith Road, Suite 201

Wildomar, CA 92595

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	39,052
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$18,950.66
HUT 2105	\$15,429.79
HUT 2106	\$9,488.18
HUT 2107	\$24,677.06
Gross Claim	\$68,545.69
Net Claim / Payment Amount	\$68,545.69
YTD Amount:	\$192,552.49

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

WILLIAMS CITY TREASURER
PO BOX 310

WILLIAMS, CA 95987

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	5,349
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$2,595.70
HUT 2105	\$2,113.44
HUT 2106	\$1,441.42
HUT 2107	\$3,380.05
Gross Claim	\$9,530.61
Net Claim / Payment Amount	\$9,530.61
YTD Amount:	\$26,758.51

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

WILLITS CITY TREASURER
111 EAST COMMERCIAL ST

WILLITS, CA 95490

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	5,102
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$2,475.83
HUT 2105	\$2,015.84
HUT 2106	\$1,961.52
HUT 2107	\$3,223.97
Gross Claim	\$9,677.16
Net Claim / Payment Amount	\$9,677.16
YTD Amount:	\$26,847.31

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

WILLOWS CITY TREASURER
201 NORTH LASSEN ST

WILLOWS, CA 95988

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	6,505
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$3,156.66
HUT 2105	\$2,570.18
HUT 2106	\$1,907.35
HUT 2107	\$4,110.53
Gross Claim	\$11,744.72
Net Claim / Payment Amount	\$11,744.72
YTD Amount:	\$32,449.31

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

WINDSOR TOWN TREASURER
9291 OLD REDWOOD HWY TOWN HALL
PO BOX 100
WINDSOR, CA 95492 0100

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	26,955
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$13,080.38
HUT 2105	\$10,650.16
HUT 2106	\$7,905.55
HUT 2107	\$17,032.94
Gross Claim	\$48,669.03
Net Claim / Payment Amount	\$48,669.03
YTD Amount:	\$132,309.01

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 448 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

WINTERS CITY TREASURER
318 FIRST ST

WINTERS, CA 95694

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	7,098
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$3,444.43
HUT 2105	\$2,804.48
HUT 2106	\$2,392.78
HUT 2107	\$4,485.25
Gross Claim	\$13,126.94
Net Claim / Payment Amount	\$13,126.94
YTD Amount:	\$35,886.32

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

WOODLAKE CITY TREASURER
350 NORTH VALENCIA BL

WOODLAKE, CA 93286

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	7,927
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$3,846.71
HUT 2105	\$3,132.03
HUT 2106	\$2,329.30
HUT 2107	\$5,009.09
Gross Claim	\$14,317.13
Net Claim / Payment Amount	\$14,317.13
YTD Amount:	\$39,122.25

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

WOODLAND CITY TREASURER
300 FIRST ST

WOODLAND, CA 95695

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	57,288
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$27,800.00
HUT 2105	\$22,634.99
HUT 2106	\$16,483.71
HUT 2107	\$36,200.44
Gross Claim	\$103,119.14
Net Claim / Payment Amount	\$103,119.14
YTD Amount:	\$275,339.83

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

WOODSIDE CITY TREASURER
PO BOX 620005

WOODSIDE, CA 94062

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	5,738
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$2,784.46
HUT 2105	\$2,267.13
HUT 2106	\$2,125.10
HUT 2107	\$3,625.86
Gross Claim	\$10,802.55
Net Claim / Payment Amount	\$10,802.55
YTD Amount:	\$29,771.03

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 452 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

YORBA LINDA CITY TREASURER
PO BOX 87014

YORBA LINDA, CA 92885 8714

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	69,273
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$33,615.93
HUT 2105	\$27,370.37
HUT 2106	\$18,727.76
HUT 2107	\$43,773.80
Gross Claim	\$123,487.86
Net Claim / Payment Amount	\$123,487.86
YTD Amount:	\$328,814.74

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 453 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

YOUNTVILLE CITY TREASURER
6550 YOUNT ST

YOUNTVILLE, CA 94599

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	4,072
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$1,976.01
HUT 2105	\$1,608.88
HUT 2106	\$1,238.76
HUT 2107	\$2,573.11
Gross Claim	\$7,396.76
Net Claim / Payment Amount	\$7,396.76
YTD Amount:	\$20,141.22

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 454 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

YREKA CITY TREASURER
701 FOURTH ST

YREKA, CA 96097

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	7,775
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$3,772.95
HUT 2105	\$3,071.97
HUT 2106	\$3,252.69
HUT 2107	\$4,913.04
Gross Claim	\$15,010.65
Net Claim / Payment Amount	\$15,010.65
YTD Amount:	\$40,419.46

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

YUBA CITY TREASURER
1201 CIVIC CENTER BL

YUBA CITY, CA 95993

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	65,569
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$31,818.49
HUT 2105	\$25,906.88
HUT 2106	\$17,091.30
HUT 2107	\$41,433.23
Gross Claim	\$116,249.90
Net Claim / Payment Amount	\$116,249.90
YTD Amount:	\$310,253.27

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

YUCAIPA CITY TREASURER
34272 YUCAIPA BL.

YUCAIPA, CA 92399

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	52,063
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$25,264.47
HUT 2105	\$20,570.55
HUT 2106	\$13,912.04
HUT 2107	\$32,898.75
Gross Claim	\$92,645.81
Net Claim / Payment Amount	\$92,645.81
YTD Amount:	\$248,640.99

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021A
PAYMENT ISSUE DATE: 08/30/2011

YUCCA VALLEY TOWN TREASURER
57090 29 PALMS HWY

YUCCA VALLEY, CA 92284

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	21,292
Population for all Cities	32,498,781
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$10,332.31
HUT 2105	\$8,412.66
HUT 2106	\$5,925.96
HUT 2107	\$13,454.47
Gross Claim	\$38,125.40
Net Claim / Payment Amount	\$38,125.40
YTD Amount:	\$104,091.30

For assistance, please call: Bill Byall at (916) 323-0740